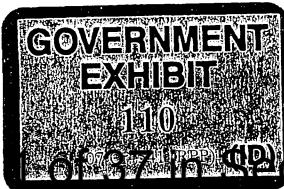


Government Exhibit 110

Query-Bud Cat-Bud Itm-Typ Exp-Desc Exp-Detail

Between 10/11/2002 and 6/30/2003

ID	Description	Date	Check #	Check Memo	Total
Bank Transfer				(44 detail records)	
	<i>CASI Inc</i>			(10 detail records)	
	CASI LLC			(1 detail record)	
68	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/21/2003			-521.53
	NIST			(9 detail records)	
1103	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	11/20/2002	3205		-5,000.00
59	Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	2/19/2003			1,200.00
61	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	12/12/2002			-5,000.00
62	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	12/20/2002			-600.00
63	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	12/20/2002			-100.00
64	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	12/31/2002			-1,000.00
65	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	1/31/2003			-1,500.00
66	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	3/10/2003			-500.00
67	Online Bnkg Trnsf To Chk # 131-0758735-65 (NIST)	3/21/2003			-1,000.00
	<i>CASI LLC</i>			(12 detail records)	
	CASI			(1 detail record)	
39	Online Bnkg Trnsf Fr / (To) Chk # 131-0682996-65 (CASI)	5/21/2003			521.53
	CASI LLC -NIST			(2 detail records)	
52	Online Bnkg Trnsf Fr / (To) Chk # 131-0771331-66 (CASI LLC NIST)	5/5/2003			16,500.00
53	Online Bnkg Trnsf Fr / (To) Chk # 131-0771331-66 (CASI LLC NIST)	6/25/2003			500.00
	CASI NIST			(9 detail records)	
40	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	4/24/2003			1.00
41	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/8/2003			5,000.00
42	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/16/2003			15,000.00
43	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/16/2003			10,000.00
44	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/16/2003			-15,000.00



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ID	Description	Date	Check #	Check Memo	Total
45	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/21/2003			3,000.00
46	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/28/2003			12,000.00
47	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	6/10/2003			15,000.00
48	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	6/24/2003	#535622		15,000.00
CASI LLC -NIST				(3 detail records)	<i>Sum</i> -500.00
CASI LLC				(2 detail records)	<i>Sum</i> -17,000.00
50	Online Bnkg Trnsf Fr / (To) Chk # 131-0771331-65 (CASI LLC)	5/5/2003			-16,500.00
51	Online Bnkg Trnsf Fr / (To) Chk # 131-0771331-65 (CASI LLC) #066827	6/25/2003			-500.00
CASI NIST				(1 detail record)	<i>Sum</i> 16,500.00
49	Online Bnkg Trnsf Fr / (To) Chk # 131-0758735-65 (CASI NIST)	5/5/2003			16,500.00
CASI -NIST				(19 detail records)	<i>Sum</i> -63,001.00
CASI				(3 detail records)	<i>Sum</i> 5,700.00
3	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	11/20/2002			5,000.00
4	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	12/20/2002			600.00
5	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	12/20/2002			100.00
CASI Inc				(6 detail records)	<i>Sum</i> 7,800.00
54	Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	12/12/2002			5,000.00
55	Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	12/31/2002			1,000.00
56	Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	1/31/2003			1,500.00
57	Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	3/10/2003			500.00
58	Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	3/21/2003			1,000.00
60	Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	2/19/2003			-1,200.00
CASI LLC				(10 detail records)	<i>Sum</i> -76,501.00
23	Check or Online Bnkg Trnsf From Chk # 131-0771331-65 (CASI LLC)	5/16/2003			15,000.00
73	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	4/24/2003			-1.00
69	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/8/2003			-5,000.00
70	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/16/2003			-15,000.00
71	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/16/2003			-10,000.00

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ID	Description	Date	Check #	Check Memo	Total
72	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/21/2003			-3,000.00
74	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	5/28/2003			-12,000.00
75	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	6/10/2003			-15,000.00
76	Online Bnkg Trnsf To Chk # 131-0771331-65 (CASI LLC)	6/24/2003			-15,000.00
77	Online Bnkg Trnsf To Chk # 131-0771331-66 (NIST LLC)	5/5/2003			-16,500.00

Credit Card

(12 detail records) Sum -22,531.02

CASI CC Payment (12 detail records) Sum -22,531.02

American Express (12 detail records) Sum -22,531.02

122 American Express Elec Remit	10/18/2002	021017011203486 Am Exp Acct #17006	-5,736.51
134 American Express Elec Remit	12/2/2002	10629 Am Exp Acct #17006	-1,847.77
131 American Express Elec Remit	12/30/2002	021228060348770 Am Exp Acct #17006	-1,450.30
132 American Express Elec Remit	1/13/2003	030111060721631 Am Exp Acct #18004	-1,484.90
123 American Express Elec Remit	2/4/2003	030203060078470 Am Exp Acct #18004	-311.64
124 American Express Elec Remit	2/12/2003	030211060882894 Am Exp Acct #18004	-1,700.33
125 American Express Elec Remit	2/26/2003	030224061281232 Am Exp Acct #18004	-569.99
126 American Express Elec Remit	3/25/2003	030324060061450 Am Exp Acct #18004	-1,486.80
127 American Express Elec Remit	4/10/2003	030408060051713 Am Exp Acct #18004	-1,000.00
128 American Express Elec Remit	4/21/2003	030419060425493 Am Exp Acct #18004	-2,453.69
135 American Express Elec Remit	5/29/2003	10955 Am Exp Acct #18004	-2,142.01
129 American Express Elec Remit	6/23/2003	030622060013676 Am Exp Acct #18004	-2,347.08

Deposit

(31 detail records) Sum 477,180.28

NIST Deposit (27 detail records) Sum 475,500.00

NIST Deposit (27 detail records) Sum 475,500.00

173 NIST Treas 310 Misc Pay	10/22/2002	133889180130600 - (ASAP Grant Pay)	30,000.00
141 NIST Treas 310 Misc Pay	11/6/2002	(ASAP Grant Pay - 110502D0000106)	30,000.00
157 NIST Treas 310 Misc Pay	11/13/2002	(ASAP Grant Pay - 111202C0000074)	12,000.00
142 NIST Treas 310 Misc Pay	11/20/2002	(ASAP Grant Pay - 111902C0000078)	30,000.00
158 NIST Treas 310 Misc Pay	11/26/2002	(ASAP Grant Pay - 112502D0000126)	10,000.00

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ID	Description	Date	Check #	Check Memo	Total
143	NIST Treas 310 Misc Pay	12/2/2002		(ASAP Grant Pay - 112902C0000051)	20,000.00
160	NIST Treas 310 Misc Pay	12/13/2002		(ASAP Grant Pay - 121202D0000126)	30,000.00
161	NIST Treas 310 Misc Pay	12/31/2002		(ASAP Grant Pay - 123002C0000074)	20,000.00
140	NIST Treas 310 Misc Pay	1/10/2003		(ASAP Grant Pay - 10903C0000080)	20,000.00
159	NIST Treas 310 Misc Pay	1/22/2003		(ASAP Grant Pay - 12103D0000118)	28,000.00
138	NIST Treas 310 Misc Pay	2/6/2003		(ASAP Grant Pay - 020503C0000062)	20,000.00
144	NIST Treas 310 Misc Pay	2/20/2003		(ASAP Grant Pay - 021903B0000025)	10,000.00
174	NIST Treas 310 Misc Pay	3/3/2003		133889180130600 - (ASAP Grant Pay)	20,000.00
145	NIST Treas 310 Misc Pay	3/12/2003		(ASAP Grant Pay - 031103D0000140)	6,000.00
146	NIST Treas 310 Misc Pay	3/19/2003		(ASAP Grant Pay - 031803C0000086)	10,000.00
147	NIST Treas 310 Misc Pay	3/28/2003		(ASAP Grant Pay - 032703C0000084)	6,000.00
148	NIST Treas 310 Misc Pay	4/1/2003		(ASAP Grant Pay - 033103E0000132)	10,000.00
149	NIST Treas 310 Misc Pay	4/9/2003		(ASAP Grant Pay - 040803C0000080)	18,000.00
150	NIST Treas 310 Misc Pay	4/18/2003		(ASAP Grant Pay - 041703C0000072)	16,500.00
151	NIST Treas 310 Misc Pay	4/23/2003		(ASAP Grant Pay - 042203C0000068)	16,000.00
152	NIST Treas 310 Misc Pay	5/1/2003		(ASAP Grant Pay - 043003D0000109)	16,500.00
153	NIST Treas 310 Misc Pay	5/6/2003		(ASAP Grant Pay - 050503B0000018)	16,500.00
175	NIST Treas 310 Misc Pay	5/16/2003		133889180130600 - (ASAP Grant Pay)	20,000.00
139	NIST Treas 310 Misc Pay	5/20/2003		(ASAP Grant Pay - 051903C0000076)	0.01
154	NIST Treas 310 Misc Pay	5/28/2003		(ASAP Grant Pay - 052703B0000023)	20,000.00
155	NIST Treas 310 Misc Pay	6/10/2003		(ASAP Grant Pay - 060903D0000127)	19,999.99
156	NIST Treas 310 Misc Pay	6/24/2003		(ASAP Grant Pay - 062303E0000120)	20,000.00
<i>Non-NIST Deposit</i>				(4 detail records)	
					<i>Sum</i>
					<i>1,680.28</i>
<i>CASI LLC Tax payment</i>				(2 detail records)	
					<i>Sum</i>
					<i>1,172.04</i>
185	CASI LLC Tax payment 133889180	5/14/2003		133889180	236.62
186	CASI LLC Tax payment 133889180	5/19/2003		133889180	935.42
<i>Strategic Analysis I</i>				(1 detail record)	
					<i>Sum</i>
					<i>433.14</i>
177	Strategic Analysis Inc	10/22/2002		Check to DB Karron	433.14
<i>US Treasury Check to</i>				(1 detail record)	
					<i>Sum</i>
					<i>75.10</i>

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ID	Description	Date	Check #	Check Memo	Total
178	US Treasury Check to CASI-	10/16/2002		(Per GL Refund on CASI 19? Taxes)	75.10
Equipment				<i>(97 detail records)</i>	
	<i>Equipment</i>			<i>(97 detail records)</i>	
	Camera			(1 detail record)	
1921	Town Camera Shop	10/24/2002		Camera Photo Finishing	-210.89
	Hardware-C Dasalla			(2 detail records)	
1927	Datavision	10/25/2002		- C Dasalla	-31.97
1928	Datavision	10/25/2002		- C Dasalla	31.97
	Hardware-Cables			(4 detail records)	
1905	Cables America	10/11/2002			-85.24
1908	Cables America	10/14/2002		Electrical Supplies / SVP	-10.98
1909	Cables America	10/14/2002		Electrical Supplies / SVP	-368.08
1468	Cables America	5/8/2003			-255.72
	Hardware-Keyboard			(1 detail record)	
1745	Zippy USA	5/14/2003		Electronic sales	-426.00
	Hardware-Scanner			(6 detail records)	
1585	Ricoh Business Systems Inc	10/28/2002	10515		-500.00
1586	Ricoh Business Systems Inc	4/25/2003	10883		-500.00
1738	Visioneer	3/25/2003		Internet	-309.98
1739	Visioneer	4/1/2003			-309.98
1740	Visioneer	5/2/2003			75.00
1741	Visioneer	5/2/2003			75.00
	Hardware-Server			(6 detail records)	
1587	Server Technologies	1/2/2003	10673		-1,000.00
1588	Server Technologies	1/24/2003	10716		-1,745.75
1589	Server Technologies	2/27/2003	10786		-1,000.00
1590	Server Technologies	3/26/2003	10836		-1,000.00
1592	Server Technologies	4/30/2003	10863		-1,149.80

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ID	Description	Date	Check #	Check Memo	Total
1591	Server Technologies	5/16/2003	10922		-1,000.00
	Hardware-Various			(68 detail records)	
				Sum	-88,538.15
1493	Datavision	12/12/2002			-80.00
1494	Datavision	12/17/2002			-165.00
1495	Datavision	12/30/2002			-177.97
1496	Datavision	1/27/2003		Computer/ Software/ Acc	-599.99
1497	Datavision	2/13/2003			-9.00
1498	Datavision	2/13/2003			-519.00
1499	Datavision	3/3/2003			-160.00
1500	Datavision	3/25/2003			-339.97
1501	Datavision	3/26/2003			-170.96
1502	Datavision	3/27/2003			-148.00
1503	Datavision	4/28/2003			-129.97
1504	Datavision	4/28/2003			-559.98
1505	Datavision	5/22/2003			-199.97
1550	General Computer Service	10/22/2002	10517		-1,200.00
1551	General Computer Service	11/12/2002	10500		-105.00
1552	General Computer Service	12/11/2002	10632		-503.00
1553	General Computer Service	12/23/2002	10669		-392.00
1554	General Computer Service	1/7/2003	10708		-724.00
1555	General Computer Service	1/13/2003	10731		-395.00
1569	General Computer Service	1/13/2003	10713		-632.00
1570	General Computer Service	1/13/2003	10714		-1,185.00
1571	General Computer Service	1/13/2003	10728		-397.00
1572	General Computer Service	1/13/2003	10737		-550.00
1556	General Computer Service	2/3/2003	10769		-289.00
1557	General Computer Service	2/19/2003	10802		-139.00
1558	General Computer Service	2/24/2003	10808		-316.00
1559	General Computer Service	4/8/2003	10853		-715.00
1560	General Computer Service	4/24/2003	10865		-1,094.00

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ID	Description	Date	Check #	Check Memo	Total
1561	General Computer Service	5/13/2003	10919		-678.00
1562	General Computer Service	6/10/2003	10963		-237.00
1563	General Computer Service	6/10/2003	10967		-1,260.00
1577	IBM	5/7/2003			-364.80
1578	IBM	5/7/2003			-48.71
1689	Radio Shack	12/11/2002			-17.62
1690	Radio Shack	3/16/2003			-27.50
1691	Radio Shack	5/11/2003			-206.60
1632	Silicon City, Inc	10/21/2002	10493		-14,000.00
1633	Silicon City, Inc	10/29/2002	10552		-549.00
1634	Silicon City, Inc	11/12/2002	10532		-3,500.00
1635	Silicon City, Inc	11/25/2002	10597		-729.07
1636	Silicon City, Inc	11/25/2002	10598		-1,004.99
1637	Silicon City, Inc	11/27/2002	10600		-1,072.50
1638	Silicon City, Inc	12/13/2002	10639		-3,735.18
1639	Silicon City, Inc	12/24/2002	10624		-500.00
1640	Silicon City, Inc	12/24/2002	10679		-501.00
1641	Silicon City, Inc	12/24/2002	10680		-1,283.92
1642	Silicon City, Inc	1/10/2003	10674		-1,950.00
1643	Silicon City, Inc	1/10/2003	10720		-374.99
1644	Silicon City, Inc	1/21/2003	10711		-2,054.00
1645	Silicon City, Inc	1/21/2003	10715		-2,411.42
1646	Silicon City, Inc	1/21/2003	10729		-457.00
1647	Silicon City, Inc	1/21/2003	10730		-1,000.00
1648	Silicon City, Inc	2/3/2003	10771		-119.70
1649	Silicon City, Inc	2/25/2003	10788		-1,000.00
1614	Silicon City, Inc	5/12/2003	10886		-1,000.00
1615	Silicon City, Inc	5/12/2003	10907		-629.00
1596	Silicon City, Inc	6/16/2003	10971		-962.95
1652	Silicon City, Inc or Silicon Graphics	10/21/2002	10499		-139.20

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ID	Description	Date	Check #	Check Memo	Total
1653	Silicon City, Inc or Silicon Graphics	3/20/2003	10838		-1,000.00
1663	Silicon Graphics (SGI Developers)	12/31/2002	10660		-100.79
1661	Silicon Graphics (SGI Developers)	1/13/2003	10625		-3,727.40
1662	Silicon Graphics (SGI Developers)	1/13/2003	10640		-5,000.00
1656	Silicon Graphics (SGI Developers)	1/31/2003	10732		-1,000.00
1657	Silicon Graphics (SGI Developers)	3/3/2003	10787		-4,000.00
1658	Silicon Graphics (SGI Developers)	3/5/2003	10817		-5,000.00
1593	Silicon Graphics (SGI Developers)	4/1/2003	10837		-5,000.00
1659	Silicon Graphics (SGI Developers)	4/25/2003	10867		-5,000.00
1594	Silicon Graphics (SGI Developers)	5/21/2003	10888		-5,000.00
Software-Scanners		(2 detail records)		Sum	-228.98
1676	Iris Inc	12/23/2002		(internet) software convert paper to electronic	-99.99
1677	Iris Inc	12/26/2002			-128.99
Software-Speed		(3 detail records)		Sum	19.95
1916	eAcceleration Corp	10/21/2002		Goodwill Adjustment (assume)eAcceleration corp	19.95
1917	eAcceleration Corp	10/21/2002		Rebilling of previous credit (assume)eAcceleration corp	-19.95
1922	eAcceleration Corp	10/30/2002		credit pending investigation of Dispute (assume) eAccelearation Corp	19.95
Software-Various		(3 detail records)		Sum	-337.41
1670	Coda Co	1/14/2003		(internet) advanced networked filesystem	-177.45
870	Sierra Wireless Inc	1/6/2003		(internet) modems and software connect people all over the world with mobile broadband networks	-55.22
871	Sierra Wireless Inc	5/13/2003			-104.74
Software-Website		(1 detail record)		Sum	-362.45
1671	Corp. Fulfillment	12/6/2002		Business Services	-362.45
Fringe Benefit		(80 detail records)		Sum	-106,344.21
<i>Childcare</i>		(10 detail records)		<i>Sum</i>	<i>-1,000.00</i>
Rosalee P Metz		(10 detail records)		Sum	-1,000.00
258	Rosalee P Metz	10/16/2002	10484		-100.00
259	Rosalee P Metz	10/16/2002	10486		-100.00

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ID	Description	Date	Check #	Check Memo	Total
260	Rosalee P Metz	10/21/2002	10526		-100.00
261	Rosalee P Metz	10/21/2002	10527		-100.00
280	Rosalee P Metz	11/6/2002	10584	(Childcare for Week ending 10/25/2002)	-100.00
281	Rosalee P Metz	11/6/2002	10585	(Childcare for Week ending 11/1/2002)	-100.00
269	Rosalee P Metz	11/19/2002	10612	(Childcare Expense for week ending 11/15/2002)	-100.00
270	Rosalee P Metz	11/19/2002	10611	(Childcare Expense for week ending 11/3/2002)	-100.00
262	Rosalee P Metz	12/18/2002	10648		-100.00
263	Rosalee P Metz	12/18/2002	10649		-100.00
<i>Drug Store</i>				(7 detail records)	<i>Sum</i> -974.70
Corner Drug Store				(5 detail records)	Sum -953.25
216	Corner Drug Store	10/15/2002	10511		-473.98
217	Corner Drug Store	12/16/2002	10626		-194.23
224	Corner Drug Store	1/2/2003	10666		-197.14
218	Corner Drug Store	4/28/2003	10880		-58.52
225	Corner Drug Store	5/30/2003	10943		-29.38
Eckerd				(1 detail record)	Sum -15.19
181	Eckerd	3/11/2003			-15.19
Rite Aid				(1 detail record)	Sum -6.26
182	Rite Aid	6/27/2003			-6.26
<i>Education</i>				(1 detail record)	<i>Sum</i> -1,907.85
City College of New York				(1 detail record)	Sum -1,907.85
1035	City College of New York	11/7/2002	10516		-1,907.85
<i>Employment Tax</i>				(48 detail records)	<i>Sum</i> -91,736.89
Chase Manhatten Bank				(17 detail records)	Sum -67,746.00
194	Chase Manhatten Bank	11/8/2002	10589	(JP Morgan Chase Bank)	-17,223.38
195	Chase Manhatten Bank	11/8/2002	10591	(JP Morgan Chase Bank)	-295.00
196	Chase Manhatten Bank	11/20/2002	10608	(JP Morgan Chase Bank)	-8,205.04
202	Chase Manhatten Bank	12/10/2002	10650	(JP Morgan Chase Bank)	-7,920.14

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ID	Description	Date	Check #	Check Memo	Total
203	Chase Manhatten Bank	12/31/2002	10698	(JP Morgan Chase Bank)	-5,328.98
204	Chase Manhatten Bank	1/6/2003	10710	(JP Morgan Chase Bank)	-91.80
205	Chase Manhatten Bank	2/3/2003	10776	(JP Morgan Chase Bank)	-117.07
206	Chase Manhatten Bank	2/3/2003	10778	(JP Morgan Chase Bank)	-6,720.38
207	Chase Manhatten Bank	2/6/2003	10772	(JP Morgan Chase Bank)	-56.00
208	Chase Manhatten Bank	2/6/2003	10774	(JP Morgan Chase Bank)	-1,161.26
209	Chase Manhatten Bank	2/12/2003	10782	(JP Morgan Chase Bank)	-3,112.64
210	Chase Manhatten Bank	2/25/2003	10810	(JP Morgan Chase Bank)	-2,924.92
211	Chase Manhatten Bank	3/12/2003	10833	(JP Morgan Chase Bank)	-2,852.56
212	Chase Manhatten Bank	3/25/2003	10850	(JP Morgan Chase Bank)	-3,606.80
213	Chase Manhatten Bank	4/11/2003	10862	(JP Morgan Chase Bank)	-3,564.84
214	Chase Manhatten Bank	4/21/2003	10913	(JP Morgan Chase Bank)	-4,415.86
215	Chase Manhatten Bank	4/30/2003	10933	(JP Morgan Chase Bank)	-149.33
IRS				(2 detail records)	
					Sum
299	Internal Revenue Service	12/17/2002			3,698.30
300	Internal Revenue Service	4/30/2003	10929	Check to US Treasury for Form 941	-260.80
NC Dept of Revenue				(2 detail records)	
					Sum
358	North Carolina Department of Revenue	5/9/2003	10931		-438.00
359	North Carolina Department of Revenue	5/9/2003	10932		-146.00
NJ Div of Taxation				(3 detail records)	
					Sum
313	New Jersey Division of Taxation	10/18/2002	10418		-553.41
310	New Jersey Division of Taxation	10/23/2002	10487		-29.01
314	New Jersey Division of Taxation	11/27/2002	10601		-378.33
					-146.07
NY State Tax Dept				(24 detail records)	
					Sum
332	New York State Tax Department	10/18/2002	10489	Employment Tax	-26,697.78
333	New York State Tax Department	10/18/2002	10491	Employment Tax	-783.31
334	New York State Tax Department	11/6/2002	10556	Employment Tax	-6,582.00
337	New York State Tax Department	11/14/2002	10590	Employment Tax	-1,120.93
335	New York State Tax Department	11/22/2002	10610	Employment Tax	-4,548.60
					-2,169.16

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ID	Description	Date	Check #	Check Memo	Total
338	New York State Tax Department	12/12/2002	10651	(Income Taxes)	-2,204.41
354	New York State Tax Department	1/7/2003	10709	(Employment or Income Taxes)	-1,368.12
325	New York State Tax Department	2/3/2003	10773	Employment Tax	-1,012.36
339	New York State Tax Department	2/13/2003	10775	(Income Taxes)	-571.74
323	New York State Tax Department	2/21/2003	10785	Employment Tax	-1,215.88
326	New York State Tax Department	2/24/2003	10783	Employment Tax	-543.08
340	New York State Tax Department	2/24/2003	10784	(Income Taxes)	-229.04
327	New York State Tax Department	3/6/2003	10811	Employment Tax	-512.77
341	New York State Tax Department	3/6/2003	10812	(Income Taxes)	-211.78
328	New York State Tax Department	3/25/2003	10834	Employment Tax	-500.95
342	New York State Tax Department	3/25/2003	10835	(Income Taxes)	-205.05
324	New York State Tax Department	4/3/2003	10851	Employment Tax	-518.93
343	New York State Tax Department	4/3/2003	10852	(Income Taxes)	-215.29
320	New York State Tax Department	4/10/2003	10841	(Employment or Income Taxes)	-17.27
329	New York State Tax Department	4/24/2003	10874	Employment Tax	-512.25
344	New York State Tax Department	4/24/2003	10875	(Income Taxes)	-211.49
330	New York State Tax Department	4/29/2003	10914	Employment Tax	-651.14
345	New York State Tax Department	4/29/2003	10915	(Income Taxes)	-282.26
331	New York State Tax Department	5/5/2003	10930	Employment Tax	-509.97

Insurance -Heal

(10 detail records)

Sum

-9,465.85

Oxford		(8 detail records)	Sum	-8,533.85
250	Oxford Health Plans	10/16/2002	10514	-1,214.60
245	Oxford Health Plans	10/23/2002	10546 #CA2452	-1,346.07
251	Oxford Health Plans	12/4/2002	10633	-1,906.93
252	Oxford Health Plans	2/6/2003	10758	-813.25
246	Oxford Health Plans	3/14/2003	10824 #CA2452	-813.25
253	Oxford Health Plans	4/15/2003	10877	-813.25
237	Oxford Health Plans	5/5/2003	10903	-813.25
247	Oxford Health Plans	6/11/2003	10970 #CA2452	-813.25

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ID	Description	Date	Check #	Check Memo	Total
	Princeton Insurance			(2 detail records)	
254	Princeton Insurance	1/13/2003	10692		-494.00
255	Princeton Insurance	1/13/2003	10700		-438.00
	Karron Medical			(1 detail record)	
	Todd J. Berman DMD			(1 detail record)	
283	Todd J. Berman DMD	10/17/2002	10485		-375.00
	Transit			(3 detail records)	
	MTA			(1 detail record)	
1864	MTA	1/21/2003			-30.00
	Transit Center Inc			(2 detail records)	
365	Transit Center Inc	10/24/2002	10510 (Transit)		-405.12
362	Transit Center Inc	5/8/2003	10910		-448.80
	Materials/Supplies			(86 detail records)	
	Material			(33 detail records)	
	Network Service			(3 detail records)	
1458	Webworqs	12/11/2002	10494 (Aug 2002)		-300.00
1459	Webworqs	12/11/2002	10534 (Check made to Janet Laylor instead of Webworqs)		-161.00
1460	Webworqs	12/11/2002	10502 (Sept 2002)		-300.00
	Software			(1 detail record)	
1693	Adobe	6/23/2003			-168.13
	Software-E-Commerce			(3 detail records)	
1376	Digital River	1/22/2003			-107.94
1377	Digital River	3/7/2003			-99.99
1381	Get Info.Element5.c	4/2/2003			-39.95
	Software-File Rename			(2 detail records)	
1442	Techalchemy LLC	1/1/2003			-2.00
1443	Techalchemy LLC	5/12/2003			-19.95
	Software-Internet			(3 detail records)	
				Sum	-172.86

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ID	Description	Date	Check #	Check Memo	Total
1728	Rhino Software	4/8/2003			-89.95
1729	Rhino Software	4/29/2003			-34.95
1730	Rhino Software	5/10/2003			-47.96
Software-PayPal		(7 detail records)		Sum	-924.94
787	PayPal	1/2/2003			-20.44
788	PayPal	2/26/2003	Transfer - 1249129172		-1.00
789	PayPal	2/26/2003	Transfer - 1249590503		-132.75
794	PayPal	2/26/2003	Transfer - 1249419752		-232.89
795	PayPal	3/5/2003	Transfer - 1272707135		-169.00
790	PayPal	3/7/2003	Transfer - 1279781939		-73.06
796	PayPal	6/2/2003	Transfer 1579900835		-295.80
Software-Payroll		(3 detail records)		Sum	-335.54
685	Intuit QB Payroll	12/30/2002			-169.00
686	Intuit QB Payroll	3/30/2003			-75.72
687	Intuit QB Payroll	4/1/2003			-90.82
Software-Publisher		(2 detail records)		Sum	-73.86
1726	Regnow	4/4/2003			-29.95
1727	Regnow	4/4/2003			-43.91
Software-Website		(9 detail records)		Sum	-926.01
1796	CFDT	1/29/2003	Electronics Sales		-225.45
1797	CFDT	1/31/2003			107.59
1798	CFDT	3/12/2003			-107.83
1799	CFDT	3/12/2003			-174.00
1800	CFDT	4/1/2003			-107.83
1801	CFDT	4/29/2003			-107.83
1802	CFDT	5/29/2003			-107.83
1803	CFDT	6/28/2003			-107.83
1718	Network Solutions	5/16/2003			-95.00
<i>Miscellaneous</i>		(6 detail records)		<i>Sum</i>	<i>-557.25</i>

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ID	Description	Date	Check #	Check Memo	Total
	Bruce Better Living			(1 detail record)	
1667	Bruce Better Living	1/8/2003			-129.75
	GPS			(2 detail records)	
1706	Garmin International	1/30/2003		Electrical	-227.52
1707	Garmin International	2/10/2003		Electrical Parts / Equip	-122.65
	Miscellaneous			(3 detail records)	
1711	Kennedy Tech	2/5/2003			-195.90
1712	Kennedy Tech	3/3/2003			189.95
1717	Naiestore	5/6/2003			-71.38
	Postage & Deliv			(23 detail records)	
	Postage & Delivery			(23 detail records)	
1757	Fed Ex	11/14/2002	10575		-12.75
1758	Fed Ex	12/31/2002	10668		-40.70
1759	Fed Ex	1/21/2003	10718		-9.14
1760	Fed Ex	1/21/2003	10726		-13.69
1761	Fed Ex	1/21/2003	10727		-11.00
1762	Fed Ex	1/21/2003	10734		-12.50
1763	Fed Ex	1/21/2003	10735		-24.35
1764	Fed Ex	2/24/2003	10795		-23.12
1765	Fed Ex	2/24/2003	10796		-70.48
1766	Fed Ex	2/24/2003	10797		-59.59
1767	Fed Ex	2/24/2003	10798		-11.00
1768	Fed Ex	2/26/2003	10807		-41.58
1769	Fed Ex	3/17/2003	10842		-370.57
1770	Fed Ex	3/18/2003	10844		-17.93
1771	Fed Ex	6/11/2003	10961		-88.46
1780	USPS	11/1/2002			-60.85
1781	USPS	11/8/2002			-129.25
1782	USPS	1/2/2003			-200.00

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ID	Description	Date	Check #	Check Memo	Total
1783	USPS	2/4/2003			-44.07
1784	USPS	2/25/2003			-13.65
1785	USPS	3/20/2003			-15.50
1786	USPS	3/26/2003			-15.50
1787	USPS	4/24/2003			-92.80
<i>Reimbursement</i>				(3 detail records)	<i>Sum</i> -785.76
<i>Supplies</i>				(1 detail record)	<i>Sum</i> -581.91
1243	Axiom or Bob Benedict	4/28/2003	10897		-581.91
<i>Supply</i>				(2 detail records)	<i>Sum</i> -203.85
1324	Peter Ross, PhD	12/5/2002	10622		-107.70
1327	Peter Ross, PhD	3/3/2003	10739		-96.15
<i>Supply</i>				(21 detail records)	<i>Sum</i> -2,448.97
<i>Office Supply</i>				(19 detail records)	<i>Sum</i> -2,436.40
1373	Deluxe Business Forms & Supplies	11/8/2002	10533		-115.17
1372	Deluxe Business Forms & Supplies	6/3/2003	10950		-174.71
1910	DYMO Corporation	10/15/2002			-82.40
1920	DYMO Corporation	10/23/2002			-19.95
1378	DYMO Corporation	11/13/2002			-77.15
1379	DYMO Corporation	2/12/2003			-150.00
1906	Office Depot	10/14/2002			-120.67
1907	Office Depot	10/14/2002			-13.40
1913	Office Depot	10/17/2002	Quicken Lawyer 2003 bus D		-54.11
1420	Office Depot	12/20/2002	10672		-275.31
1421	Office Depot	2/5/2003	10757		-661.81
1422	Office Depot	2/21/2003	10800		-161.86
1423	Office Depot	5/6/2003	10902		-99.97
1424	Office Depot	6/2/2003	10953		-292.32
1417	Office Depot	6/16/2003	mouse, optical, etc		-86.58
1418	Office Depot	6/16/2003	mouse, optical, etc		-21.73

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ID	Description	Date	Check #	Check Memo	Total
1419	Office Depot	6/17/2003			108.31
1427	Pearl Art	1/31/2003			-47.93
1445	Walmart	12/2/2002			-89.64
	Supply - C Dasalla			(1 detail record)	Sum
1929	Office Depot	10/31/2002		- C Dasalla	-9.07
	Supply - J Cox			(1 detail record)	Sum
1303	James L. Cox	12/2/2002	10621	Vendor	-3.50
Other				(348 detail records)	Sum
	<i>Accounting</i>			(22 detail records)	<i>Sum</i>
	Joan M. Hayes, CPA			(9 detail records)	Sum
697	Joan M. Hayes, CPA	10/25/2002	10529		-2,500.00
698	Joan M. Hayes, CPA	10/25/2002	10530		-706.98
699	Joan M. Hayes, CPA	12/11/2002	10616		-375.00
703	Joan M. Hayes, CPA	12/11/2002	10623	(2nd of 4 Payments)	-2,500.00
706	Joan M. Hayes, CPA	12/11/2002	10615	(Travel to Vienna , VA for Cost Principle Conference (September))	-803.48
700	Joan M. Hayes, CPA	12/26/2002	10656		-250.00
704	Joan M. Hayes, CPA	2/6/2003	10696	(3rd of 4 payments)	-2,500.00
705	Joan M. Hayes, CPA	2/6/2003	10755	(4th Installment ATP Program Audit)	-2,500.00
701	Joan M. Hayes, CPA	6/11/2003	10900		-2,500.00
	K Jackson-Bookkeeper			(13 detail records)	Sum
715	Ken Jackson (Bookkeeper)	10/21/2002	10497		-1,650.00
716	Ken Jackson (Bookkeeper)	11/19/2002	10613		-1,500.00
717	Ken Jackson (Bookkeeper)	11/27/2002	10628		-490.00
718	Ken Jackson (Bookkeeper)	11/27/2002	10636		-1,680.00
719	Ken Jackson (Bookkeeper)	12/11/2002	10652		-2,230.00
720	Ken Jackson (Bookkeeper)	1/15/2003	10717		-1,037.06
721	Ken Jackson (Bookkeeper)	3/6/2003	10818		-1,120.00
722	Ken Jackson (Bookkeeper)	5/2/2003	10889		-1,070.00
723	Ken Jackson (Bookkeeper)	5/30/2003	10960		-790.00

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ID	Description	Date	Check #	Check Memo	Total
724	Ken Jackson (Bookkeeper)	6/9/2003	10976		-1,030.00
725	Ken Jackson (Bookkeeper)	6/9/2003	10977		-1,830.00
726	Ken Jackson (Bookkeeper)	6/26/2003	10978		-2,160.00
727	Ken Jackson (Bookkeeper)	6/26/2003	10989		-2,530.00
<i>Auto Exp</i>		<i>(41 detail records)</i>		<i>Sum</i>	<i>-1,189.68</i>
<i>Gas</i>		<i>(24 detail records)</i>		<i>Sum</i>	<i>-691.72</i>
549	Chevron	12/2/2002			-15.15
550	Chevron	12/2/2002			-15.36
553	Citigo	12/25/2002			-23.17
609	Exxon Mobile	11/13/2002	10562		-55.29
606	Exxon Mobile	11/25/2002	10572		-39.08
610	Exxon Mobile	12/31/2002	10667		-60.00
611	Exxon Mobile	1/22/2003	10719		-90.29
607	Exxon Mobile	2/5/2003	10768		-31.79
608	Exxon Mobile	4/30/2003	10872		-15.11
612	Exxon Mobile	5/6/2003	10926		-22.08
613	Exxon Mobile	6/2/2003	10951		-19.80
614	Exxon Mobile	6/13/2003	10975		-65.91
634	Gulf	12/18/2002	10653		-11.28
635	Hillsdale	6/13/2003	CA		-21.35
781	Orlando Tejeda	2/6/2003	BP		-16.30
914	Sunoco	10/16/2002	10495		-10.50
916	Sunoco	11/12/2002	10579		-19.75
917	Sunoco	12/31/2002	10676		-20.04
918	Sunoco	1/9/2003	10721		-33.54
919	Sunoco	3/25/2003			20.04
911	Sunoco	5/5/2003	10924		-48.52
912	Sunoco	6/12/2003	10965		-47.72
922	Texaco	10/24/2002	10545		-11.72

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ID	Description	Date	Check #	Check Memo	Total
921	Texaco	1/10/2003	10723		-18.01
	Limo Service			(6 detail records)	
1844	Break to the Border	6/18/2003			-32.00
1845	Break to the Border	6/24/2003			-32.00
1846	Break to the Border	6/25/2003			-32.00
1847	Break to the Border	6/26/2003			-32.00
1848	Break to the Border	6/27/2003			-38.00
1849	Break to the Border	6/27/2003			-38.00
	Parking			(8 detail records)	
453	15 South Summit	5/15/2003			-14.46
688	JFK Int'l Auto Parking	3/30/2003			-3.00
738	Laguardia Parking	11/11/2002			-4.00
739	Laguardia Parking	1/27/2003			-3.00
742	Marriot	1/22/2003			-6.00
743	Marriot	1/23/2003			-11.00
774	Mount Pleasant	5/25/2003			-17.75
779	NY Penn Station	4/3/2003			-8.55
	Parking - Peter Ross			(1 detail record)	
1323	Peter Ross, PhD	11/20/2002	10543		-15.00
	Performance Filters			(1 detail record)	
798	Performance Filters	11/29/2002		Auto / Home Supply	-168.20
	Reimburse P Ross			(1 detail record)	
1332	Peter Ross, PhD	3/3/2003	10738	(misc. taxi reimbursement)	-43.00
	Bank Processing			(26 detail records)	
	Analysis Fee			(10 detail records)	
506	Bank Processing	12/2/2002		Analysis Fee for the month of November	-39.65
502	Bank Processing	1/2/2003		Analysis Fee for the month of December	-3.56
517	Bank Processing	2/3/2003		Analysis Fee for the month of January	-19.50
503	Bank Processing	3/3/2003		Analysis Fee for the month of February	-21.68

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ID	Description	Date	Check #	Check Memo	Total
504	Bank Processing	4/1/2003		Analysis Fee for the month of March	-28.82
498	Bank Processing	4/21/2003		Analysis Fee for Previous Month	-21.80
499	Bank Processing	5/1/2003		Analysis Fee for Previous Month	-42.00
501	Bank Processing	5/1/2003		Analysis Fee for the month of April	-31.09
500	Bank Processing	6/2/2003		Analysis Fee for Previous Month	-23.26
505	Bank Processing	6/2/2003		Analysis Fee for the month of May	-4.01
Bank Miscellaneous C				(1 detail record)	Sum 60.00
518	Bank Processing	4/17/2003		Bank Miscellaneous Credit	60.00
Bank Processing				(4 detail records)	Sum -210.99
514	Bank Processing	11/19/2002			-50.00
515	Bank Processing	11/19/2002			-30.00
516	Bank Processing	12/11/2002			-135.00
510	Bank Processing	6/24/2003		Close out credit	4.01
NSF Fee				(6 detail records)	Sum -235.00
511	Bank Processing	3/17/2003		NSF Fee	-25.00
521	Bank Processing	3/26/2003		NSF Fee	-60.00
522	Bank Processing	3/27/2003		NSF Fee	-60.00
519	Bank Processing	5/1/2003		NSF Fee	-30.00
520	Bank Processing	5/2/2003		NSF Fee	-30.00
523	Bank Processing	6/27/2003		NSF Fee	-30.00
Overdraft Fee Adjust				(5 detail records)	Sum 285.00
527	Bank Processing	11/25/2002		Overdraft Fee Adjustment	30.00
528	Bank Processing	12/12/2002		Overdraft Fee Adjustment	135.00
526	Bank Processing	4/10/2003		Overdraft Fee Adjustment	60.00
524	Bank Processing	5/7/2003		Overdraft Fee Adjustment	30.00
525	Bank Processing	5/7/2003		Overdraft Fee Adjustment	30.00
Capital Improve				(31 detail records)	Sum -20,118.04
Handyman				(9 detail records)	Sum -10,159.75
368	Bator Bintor	12/3/2002	10647		-750.00

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ID	Description	Date	Check #	Check Memo	Total
369	Bator Bintor	12/18/2002	10686		-1,766.66
370	Bator Bintor	1/10/2003	10695		-466.66
376	Bator Bintor	3/19/2003	10840		-700.01
371	Bator Bintor	4/8/2003	10854		-433.33
375	Bator Bintor	4/22/2003	10878	(3/17/2003 - 3/30/2003)	-1,366.67
372	Bator Bintor	4/29/2003	10917		-1,082.67
373	Bator Bintor	5/30/2003	10941		-1,593.75
374	Bator Bintor	6/10/2003	10956		-2,000.00
Home Repair				(17 detail records)	Sum
377	Columbia Home	3/17/2003			-144.90
378	Columbia Home	4/18/2003			-140.73
379	Columbia Home Interiors, Inc.	5/28/2003	10942		-4.00
380	Columbia Home Interiors, Inc.	5/28/2003	10957	(New Lighting for Office & work Area)	-694.89
383	Home Depot	12/26/2002			-30.72
384	Homefront Hardware	10/23/2002	10554		-740.50
385	Homefront Hardware	11/20/2002	10594		-1,792.30
386	Homefront Hardware	12/31/2002	10664		-641.62
387	Homefront Hardware	1/15/2003	10736		-441.10
388	Homefront Hardware	2/19/2003	10803		-427.60
389	Homefront Hardware	3/17/2003	10843		-355.63
390	Homefront Hardware	4/24/2003	10871		-518.28
391	Homefront Hardware	5/29/2003	10952		-412.72
430	Homefront True Value	11/2/2002			-203.46
431	Homefront True Value	11/8/2002			-90.95
432	Homefront True Value	12/14/2002			-16.70
1923	Kips Bay Hardware	10/31/2002			-12.60
Home Repair Electric				(1 detail record)	Sum
450	Mistretta Electric Corp	11/26/2002	10595		-1,900.00
Home Window Tinting				(1 detail record)	Sum
					-1,040.00

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ID	Description	Date	Check #	Check Memo	Total
446	Metro Solar Inc	12/31/2002	10671		-1,040.00
	Noise Reduction Unit			(1 detail record)	Sum
381	Denver Air Support	4/18/2003	10820		-295.00
	Repairs - Render			(1 detail record)	Sum
451	Render	4/8/2003			-18.39
	Tools			(1 detail record)	Sum
448	Micro Mark	4/25/2003			-36.20
	Consultant			(7 detail records)	Sum
	Consultant			(3 detail records)	Sum
470	Advanced Technology Group	10/29/2002	10503		-1,000.00
471	Advanced Technology Group	11/12/2002	10551		-1,000.00
1827	Valley of the Madge - Consulting	12/3/2002	10638		-1,000.00
	Lawyer			(4 detail records)	Sum
1806	Levison, Lerner, Berger & Langsam	11/1/2002	10541		-352.60
1807	Pennie & Edmonds, LLP	11/7/2002	10389		-337.15
1808	Pennie & Edmonds, LLP	11/21/2002	10379		-334.00
1820	Solomon & Bernstein	10/16/2002	10512		-150.00
	Dues/Subscription			(16 detail records)	Sum
	ACM			(1 detail record)	Sum
458	ACM	6/16/2003		member fee	-198.00
	Professional Dues			(6 detail records)	Sum
679	Institute of Electrical & Electronic Engineers	11/8/2002	10548		-413.47
673	Institute of Electrical & Electronic Engineers	1/20/2003		IEEE	-37.89
674	Institute of Electrical & Electronic Engineers	1/31/2003		IEEE	-302.14
675	Institute of Electrical & Electronic Engineers	2/8/2003		IEEE Membership fee	-185.00
676	Institute of Electrical & Electronic Engineers	3/1/2003		IEEE Membership fee	-185.00
677	Institute of Electrical & Electronic Engineers	3/1/2003		IEEE Membership fee	-185.00
	Qiosk			(1 detail record)	Sum
					-12.00

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ID	Description	Date	Check #	Check Memo	Total
799	Qiosk	11/5/2002			-12.00
	Real GoldPass			(2 detail records)	
826	Real GoldPass	11/10/2002			-9.95
827	Real GoldPass	12/10/2002			-9.95
	Real. Com			(6 detail records)	
828	Real. Com	1/10/2003			-9.95
829	Real. Com	2/10/2003			-9.95
830	Real. Com	3/10/2003			-9.95
831	Real. Com	4/10/2003			-9.95
832	Real. Com	5/8/2003			-9.95
833	Real. Com	6/10/2003			-9.95
	<i>Interest Exp</i>			(1 detail record)	
	Amex			(1 detail record)	
93	Amex	5/8/2003		Interest Exp	-8.03
	<i>Mam-CASI LLC A/</i>			(1 detail record)	
	Mam-CASI LLC A/R Deb			(1 detail record)	
1037	Mam-CASI LLC A/R Debits	6/23/2003		9960078760087	-86.75
	<i>Meals</i>			(90 detail records)	
	Food			(90 detail records)	
472	Albertsons	6/9/2003			-23.01
497	Back Proch	3/24/2003			-60.00
1911	Baruch Restaurant	10/15/2002	NY		-27.15
530	Benjamin Restaurant	11/5/2002			-32.28
531	Benjamin Restaurant	6/17/2003			-85.40
532	Benjamin Restaurant	6/17/2003			-53.31
535	Caesars	5/27/2003			-135.95
538	Café Indulge	11/26/2002			-36.70
539	Café Indulge	4/1/2003			-23.42

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ID	Description	Date	Check #	Check Memo	Total
540	Café Indulge	4/2/2003			-13.70
541	Café Indulge	5/21/2003			-12.42
542	Café Indulge	6/15/2003			-9.17
543	Café Metro	4/23/2003			-30.63
545	California Pizza	1/24/2003			-43.71
546	Camille's	11/22/2002			-21.50
552	Christina	6/25/2003			-17.00
1918	Coffee Distributing	10/23/2002		Office Refreshment	-112.37
1919	Coffee Distributing	10/23/2002			-4.25
557	Coffee Distributing	4/23/2003	10864		-83.36
602	Curry in a Hurry	2/18/2003			-12.98
603	Curry in a Hurry	3/30/2003			-19.57
621	Food Emporium	6/18/2003			-22.23
622	Fresh Tortillas Grill	6/4/2003			-21.70
623	Fresh Tortillas Grill	6/26/2003			-10.70
625	Georgia Diner	6/7/2003			-28.11
630	Giant Foods	12/2/2002			-112.69
631	Go Sushi	1/2/2003			-15.86
636	Hmshost	12/2/2002			-3.14
637	Hmshost	12/3/2002			-15.50
638	Hmshost	12/4/2002			-12.79
643	Hmshost	5/14/2003			-15.98
644	Hmshost	5/14/2003			-2.75
645	Hmshost	5/14/2003			-2.32
646	Hmshost	5/14/2003			-17.32
647	Hmshost	5/15/2003			-4.71
648	Hmshost	5/18/2003			-2.32
649	Hmshost	5/18/2003			-2.85
650	Hmshost	5/18/2003			-6.28
669	Ihop	12/2/2002			-33.84

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ID	Description	Date	Check #	Check Memo	Total
707	Junior's GCS Lower	3/25/2003			-36.23
709	Karabela Food Market	2/10/2003			-11.47
711	Katz's Deli	5/21/2003			-72.74
728	Khyber Pass	4/3/2003			-47.15
732	La Bella Pizza	5/21/2003			-19.38
733	La Bella Pizza	6/23/2003			-18.66
734	La Palapa	4/18/2003			-55.45
737	Labonnesoupe	11/24/2002			-61.16
740	L'Entbecote	6/11/2003			-50.65
744	Marriot	1/23/2003			-33.78
745	Marriot	1/23/2003			-15.95
766	Mee Noodle Soup	2/6/2003			-14.05
767	Mee Noodle Soup	2/13/2003			-12.45
768	Mee Noodle Soup	6/1/2003			-12.65
1892	Moonstruck East Rest	1/27/2003	NY		15.00
773	Moonstruck East Rest	4/5/2003			-50.00
778	New Delhi Indian Re	12/27/2002			-47.20
782	OTG	6/20/2003			-3.95
835	Recession Café	6/18/2003			-33.15
856	Sams 2nd Avenue Ale New York	1/30/2003			-28.28
851	Sams Noodle Shop	11/8/2002			-18.50
852	Sams Noodle Shop	12/20/2002			-31.85
853	Sams Noodle Shop	12/23/2002			-17.35
854	Sams Noodle Shop	1/16/2003			-37.40
857	Sams Noodle Shop	2/9/2003			-19.25
858	Sams Noodle Shop	3/3/2003			-25.70
859	Sams Noodle Shop	3/31/2003			-29.95
860	Sams Noodle Shop	4/7/2003			-16.75
861	Sams Noodle Shop	5/7/2003			-22.70
862	Sams Noodle Shop	5/28/2003			-48.32

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ID	Description	Date	Check #	Check Memo	Total
863	Sams Noodle Shop	5/29/2003			-17.05
864	Sams Noodle Shop	5/30/2003			-30.30
866	Second Ave Deli	3/13/2003			-80.25
867	Second Ave Deli	5/19/2003			-86.59
903	Starbucks Coffee	11/29/2002			-3.57
904	Starbucks Coffee	11/29/2002			-13.91
905	Starbucks Coffee	12/1/2002			-5.01
906	Starbucks Coffee	12/4/2002			-3.14
907	Starbucks Coffee	12/14/2002			-3.57
908	Starbucks Coffee	12/16/2002			-1.68
909	Starbucks Coffee	12/24/2002			-5.61
910	Starbucks Coffee	6/28/2003			-4.64
920	Supreme Macaroni	11/4/2002			-83.80
924	The Roosevelt	12/7/2002			-9.04
965	Todaro Bros	6/15/2003			-34.34
966	Todaro Bros	6/25/2003			-61.50
967	Todaro Bros	6/27/2003			-37.05
968	Toyo Sushi Japanese	2/25/2003			-20.25
972	Trulli	3/27/2003			-235.13
973	Vatan Indian Vegeter	12/7/2002			-107.75
1912	Zen Palate	10/16/2002	NY		-55.63

Meals - C Dasalla

(6 detail records) Sum -130.63

Food - C Dasalla		(6 detail records)	Sum	-130.63
1926 Café Indulge	10/26/2002	- C Dasalla		-9.07
633 Gristede's	1/24/2003	- C Dasalla		-28.31
765 Mee Noodle Soup	12/9/2002	- C Dasalla		-22.20
1924 New China	10/22/2002	- C Dasalla		-23.35
1925 Sams Noodle Shop	10/26/2002	- C Dasalla		-23.70
855 Sams Noodle Shop	1/24/2003	- C Dasalla		-24.00

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ID	Description	Date	Check #	Check Memo	Total
	<i>Miscellaneous</i>			(4 detail records)	
	<i>Amex</i>			(1 detail record)	
92	Amex	6/8/2003		Member fee Dr K	-75.00
	<i>Miscellaneous</i>			(3 detail records)	
1914	Lands True Value HDW Provincetown	10/21/2002		Marinas, Marine Srv / Sup	-26.19
1915	Lands True Value HDW Provincetown	10/21/2002		Marinas, Marine Srv / Sup	-23.15
1034	West Marine	6/4/2003			-68.33
	<i>Supply</i>			(2 detail records)	
	<i>Book</i>			(1 detail record)	
473	Amazon.com	5/30/2003			-34.89
	<i>Office Supply</i>			(1 detail record)	
736	Label Universe	2/25/2003			-35.40
	<i>Travel</i>			(1 detail record)	
	<i>Luggage</i>			(1 detail record)	
670	Innovation Luggage	11/7/2002			-86.59
	<i>Utilities</i>			(100 detail records)	
	<i>Electricity</i>			(17 detail records)	
567	ConEdison Intell	11/13/2002	3201 #411237055400080		-362.05
568	ConEdison Intell	11/13/2002	3203 #411237055400080		-270.98
569	ConEdison Intell	1/2/2003	3206 #411237055400080		-266.04
570	ConEdison Intell	1/30/2003	3209 #411237055400080		-312.96
571	ConEdison Intell	2/21/2003	3210 #411237055400080		-272.94
576	ConEdison Intell	3/27/2003	10819 #411237055400080		-287.84
572	ConEdison Intell	4/25/2003	10898 #411237055400080		-275.66
577	ConEdison Intell	5/14/2003	10934 #411237055400080		-235.62
600	ConEdison Solution	10/23/2002	10549 # 156526-154604		-649.00
594	ConEdison Solution	11/22/2002	10593		-548.45
595	ConEdison Solution	1/17/2003	10740		-698.53

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ID	Description	Date	Check #	Check Memo	Total
591	ConEdison Solution	2/12/2003	3208	# 156526-154604	-582.84
596	ConEdison Solution	2/19/2003	10799		-672.54
592	ConEdison Solution	3/17/2003	3214	# 156526-154604	-666.70
597	ConEdison Solution	4/23/2003	10869		-598.31
598	ConEdison Solution	5/29/2003	3500	# 156526-154604	-568.50
601	ConEdison Solution	6/23/2003	10979	# 156526-154604	-647.88
Internet		(26 detail records)			-5,784.35
810	RCN	10/25/2002	10535		-113.99
811	RCN	11/14/2002	10578		-1.50
812	RCN	11/29/2002	10627		-175.11
813	RCN	1/13/2003	10697		-136.33
814	RCN	2/24/2003	10804		-144.26
815	RCN	4/30/2003	10866		-169.99
816	RCN	4/30/2003	10879		-149.97
817	RCN	6/2/2003	10958		-146.50
818	RCN	6/12/2003	10973		-52.72
176	RCN Corporation	12/30/2002		payable to Dr. DB Karron	77.68
929	Thorn Communications	11/13/2002	10547		-1,074.51
930	Thorn Communications	12/12/2002	10637		-493.95
925	Thorn Communications	1/9/2003	10706		-493.95
933	Thorn Communications	4/10/2003	10809		-94.95
934	Thorn Communications	4/14/2003	10825		-94.95
935	Thorn Communications	4/23/2003	10870		-606.00
931	Thorn Communications	4/29/2003	10909		-189.90
932	Thorn Communications	6/11/2003	10972		-75.00
936	Thorn Communications	6/11/2003	10873		-612.50
957	Time Warner Cable	11/12/2002	10536	# 8150 10 001 4908775	-112.00
954	Time Warner Cable	11/29/2002	10599		-112.00
943	Time Warner Cable	1/9/2003	10694		-224.00
944	Time Warner Cable	2/24/2003	10806		-116.12

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ID	Description	Date	Check #	Check Memo	Total
945	Time Warner Cable	4/29/2003	10826		-116.64
946	Time Warner Cable	5/5/2003	10884		-116.64
958	Time Warner Cable	5/12/2003	10939	#8150 10 001 4908775	-238.55
Internet-Phone			(3 detail records)		Sum
1681	N2P International	1/18/2003			-25.00
1682	N2P International	1/18/2003			-25.00
1683	N2P International	1/21/2003			25.00
Phone			(54 detail records)		Sum
488	AT&T	10/28/2002	10504		-10.78
494	AT&T	11/18/2002	10574		-28.60
489	AT&T	12/2/2002	10630		-1.30
495	AT&T	4/29/2003	10896		-3.43
490	AT&T	5/19/2003	10918	#212-686-8748	-2.84
666	IDT America	5/1/2003	10895		-13.64
667	IDT America	5/6/2003	10920		-54.86
668	IDT America	6/16/2003	3505	#14529917	-54.94
759	MCI Worldcom	11/14/2002	10577		-25.83
760	MCI Worldcom	11/26/2002	10617		-41.62
761	MCI Worldcom	1/2/2003	10670		-14.14
762	MCI Worldcom	2/5/2003	10762		-23.31
890	SkyTel	11/14/2002	10573		-48.19
891	SkyTel	12/20/2002	10678		-109.13
885	SkyTel	1/22/2003	10733	#OSH2230341	-48.96
880	SkyTel	2/26/2003	3211	#OSH2230341	-47.30
881	SkyTel	4/24/2003	3215	#OSH2230341	-48.52
882	SkyTel	4/24/2003	3216	#OSH2230341	-49.90
883	SkyTel	6/2/2003	3502	#2230341	-48.69
886	SkyTel	6/25/2003	10982	#OSH2230341	-50.48
898	Sprint	2/10/2003	10759		-166.34

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ID	Description	Date	Check #	Check Memo	Total
902	Sprint	4/2/2003	10821		-107.51
899	Sprint	4/29/2003	10908		-114.91
900	Sprint	5/15/2003	10938		-116.60
901	Sprint	6/11/2003	10964		-116.26
959	T-Mobile	11/18/2002	10583	#247414922	-79.63
960	T-Mobile	12/23/2002	10677	#247414922	-79.98
961	T-Mobile	1/22/2003	10722	#247414922	-40.34
962	T-Mobile	2/24/2003	10801	#247414922	-0.35
963	T-Mobile	4/23/2003	10868	#247414922	-36.97
1002	Verizon	10/23/2002	10524		-157.23
1003	Verizon	10/23/2002	10537		-37.72
1007	Verizon	11/8/2002	10580		-47.48
1004	Verizon	11/13/2002	10581		-229.40
980	Verizon	12/30/2002	10663		-336.48
981	Verizon	1/8/2003	10707		-40.52
982	Verizon	1/17/2003	10724		-79.10
983	Verizon	1/17/2003	10725		-222.41
975	Verizon	2/19/2003	3212	2128988748 135 729 & 2122529030 592 726	-166.39
984	Verizon	3/27/2003	10828		-185.67
985	Verizon	4/10/2003	10827		-33.47
994	Verizon	4/28/2003	3217		-71.07
986	Verizon	5/12/2003	10940		-120.57
987	Verizon	5/13/2003	10936		-40.98
1005	Verizon	6/11/2003	3507	212/898-8748 135 729	-87.93
988	Verizon	6/23/2003	10985		-38.89
1022	Verizon Wireless	10/25/2002	10531		-40.52
1023	Verizon Wireless	11/22/2002	10618		-40.52
1024	Verizon Wireless	2/10/2003	10760		-80.04
1026	Verizon Wireless	2/21/2003	10805		-40.52
1027	Verizon Wireless	4/24/2003	10911		-38.75

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ID	Description	Date	Check #	Check Memo	Total
1025	Verizon Wireless	4/28/2003	10912		-41.00
1028	Verizon,	12/30/2002	10662		-41.70
1030	VoiceStream Wireless	10/25/2002	10528		-39.64

Personnel (129 detail records) Sum -213,073.97

Bookkeeper (6 detail records) Sum -4,452.78

Nicholee Wynter	(6 detail records)	Sum	-4,452.78
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1346	Nicholee Wynter	10/21/2002	10525		-935.43
1349	Nicholee Wynter	11/6/2002	10586	10/14/2002 - 10/27/2002 pay period	-1,017.84
1350	Nicholee Wynter	11/19/2002	10607	10/14/2002 - 10/27/2002 pay period	-513.36
1347	Nicholee Wynter	12/3/2002	10645	11/11/2002 - 11/24/2002 Pay Period	-896.47
1348	Nicholee Wynter	12/18/2002	10684	11/23/2002 - 12/8/2002 Pay Period	-602.16
1355	Nicholee Wynter	1/17/2003	10741	(12/8/2002 - 12/21/2002 Final Pay Period)	-487.52

Business Manager (12 detail records) Sum -15,192.79

Axiom or Bob Benedict	(4 detail records)	Sum	-5,485.46
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1240	Axiom or Bob Benedict	2/13/2003	10631		-400.00
1242	Axiom or Bob Benedict	4/1/2003	10846		-1,695.15
1244	Axiom or Bob Benedict	4/15/2003	10855	3/17/2003 -3/30/2003 Pay Period	-1,695.16
1241	Axiom or Bob Benedict	4/28/2003	10894	3/31/2003 - 4/13/2003 Pay Period	-1,695.15

P Ross Consultant	(4 detail records)	Sum	-4,100.48
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1322	Peter Ross, PhD	10/25/2002	10538		-500.00
1325	Peter Ross, PhD	12/5/2002	10634		-464.48
1326	Peter Ross, PhD	12/18/2002	10654		-2,636.00
1331	Peter Ross, PhD	3/3/2003	10699	(end of project year consulting replacement ck for #???)	-500.00

Peter Ross, PhD	(4 detail records)	Sum	-5,606.85
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1330	Peter Ross, PhD	1/22/2003	10750	(12/9/2002 - 12/22/2002 Pay Period)	-1,928.47
1328	Peter Ross, PhD	1/23/2003	10746	(11/25/2002 - 12/8/2002 Pay Period)	-1,071.36
1329	Peter Ross, PhD	1/23/2003	10749	(12/21/2002 - 1/5/2003 Pay Period)	-1,541.29
1333	Peter Ross, PhD	3/3/2003	10753	(1/6/2003 - 1/19/2003 Pay Period)	-1,065.73

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ID	Description	Date	Check #	Check Memo	Total
	<i>Cleaning</i>			(27 detail records)	
	D. Ferrand			(27 detail records)	
1166	D. Ferrand	11/6/2002	10582	Cleaning	-300.00
1167	D. Ferrand	11/18/2002	10592	Cleaning	-200.00
1193	D. Ferrand	11/25/2002	10620	(cleaning (office) charges for the week ending 11/16/02)	-100.00
1168	D. Ferrand	12/23/2002	10658	Cleaning	-100.00
1169	D. Ferrand	12/23/2002	10659	Cleaning	-100.00
1170	D. Ferrand	12/31/2002	10691	Cleaning	-100.00
1171	D. Ferrand	1/6/2003	10702	Cleaning	-100.00
1172	D. Ferrand	1/6/2003	10703	Cleaning	-100.00
1173	D. Ferrand	1/6/2003	10704	Cleaning	-100.00
1174	D. Ferrand	1/27/2003	10756	Cleaning	-100.00
1175	D. Ferrand	1/27/2003	10761	Cleaning	-100.00
1176	D. Ferrand	2/12/2003	10789	Cleaning	-100.00
1177	D. Ferrand	2/12/2003	10790	Cleaning	-100.00
1178	D. Ferrand	2/12/2003	10791	Cleaning	-100.00
1206	D. Ferrand	3/10/2003	10822	(weeks ending ?, ?, &?)	-300.00
1179	D. Ferrand	3/25/2003	10839	Cleaning	-100.00
1180	D. Ferrand	4/14/2003	10876	Cleaning	-100.00
1181	D. Ferrand	4/21/2003	10881	Cleaning	-100.00
1182	D. Ferrand	4/21/2003	10882	Cleaning	-100.00
1183	D. Ferrand	4/21/2003	10916	Cleaning	-100.00
1185	D. Ferrand	5/5/2003	10937	Week ending 4/28	-100.00
1187	D. Ferrand	5/27/2003	10944	Cleaning	-100.00
1188	D. Ferrand	5/27/2003	10945	Cleaning	-100.00
1189	D. Ferrand	5/27/2003	10946	Cleaning	-100.00
1190	D. Ferrand	5/27/2003	10947	Cleaning	-100.00
1184	D. Ferrand	6/9/2003	10962	office work on 5/27/2003	-100.00
1191	D. Ferrand	6/20/2003	10981	Cleaning	-100.00

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ID	Description	Date	Check #	Check Memo	Total
	<i>Dr. Karron</i>			(29 detail records)	
	Expense Reimburse			(1 detail record)	
1128	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/12/2003	10792	(Expenses)	-758.59
	Loan			(4 detail records)	
1109	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/15/2002	10614	(Per GL - DBK Loan)	-4,530.38
1110	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/28/2003	10770	(Per GL Expenses?? - DBK Loan)	-2,325.41
1111	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/12/2003	10845	(Per GL Need Support - DBK Loan)	-3,027.24
1112	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/16/2003	10887	(Per GL Need Support - DBK Loan)	-4,640.10
	Loan Repay			(5 detail records)	
1046	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	11/14/2002		Chk # 1142 (Per GL - DBK Loan repay CASI)	5,000.00
1048	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	3/18/2003		Chk # 5339 (Per GL - DBK Loan repay CASI)	2,000.00
1133	Online Bnkg Trnsf Fr / (To) Chk # 131-0684916-65 (Dr. Karron)	3/25/2003	5341	(Open New Account)	1,000.00
1134	Online Bnkg Trnsf Fr / (To) Chk # 131-0684916-65 (Dr. Karron)	3/25/2003	5342	(Open Account)	100.00
1135	Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	6/24/2003		- ck #1222 (Match Payment)	1,000.00
	Loan Repay Contribut			(4 detail records)	
1053	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	12/4/2002		October Contribution Chk # 1152	2,500.00
1052	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	12/10/2002		November Contribution Chk # 1153	2,500.00
1049	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	12/12/2002		December Contribution Chk # 1154	2,500.00
1044	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	1/23/2003		NIST Contribution	2,000.00
	Payroll			(14 detail records)	
1056	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/22/2002	10523	9/30/2002 - 10/13/2002 pay period	-9,594.61
1118	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/6/2002	10569	(10/14/2002 - 10/27/2002 pay period)	-9,621.61
1119	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/20/2002	10619	(10/28/2002- 11/10/2002 Pay Period)	-9,621.62
1129	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/4/2002	10642	11/11/2002 - 11/24/2002 Pay Period	-9,621.61
1132	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/16/2002	10655	11/23/2002 - 12/8/2002 Pay Period	-3,063.18
1122	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/30/2002	10688	(12/9/2002 - 12/22/2002 Pay Period)	-3,063.17
1114	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/10/2003	10743	12/23/2002 - 1/5/2003 Pay Period	-3,063.18
1116	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/22/2003	10752	(1/6/2003 - 1/19/2003 Pay Period)	-2,812.37
1113	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/12/2003	10780	(1/20/2002 - 2/3/2003 Pay Period)	-3,276.20

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ID	Description	Date	Check #	Check Memo	Total
1131	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/21/2003	10814	(2/3/2003 - 2/16/2003 Pay Period)	-3,276.21
1123	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/7/2003	10831	(2/17/2003 - 3/2/2003 Pay Period)	-3,276.20
1125	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/25/2003	10848	(3/3/2003 -3/16/2003 Pay Period)	-3,276.20
1124	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/9/2003	10857	(3/17/2003 -3/30/2003 Pay Period)	-3,276.21
1126	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/18/2003	10892	(3/31/2003 - 4/13/2003 Pay Period)	-4,123.25
Rent on Office				(1 detail record)	Sum
1082	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/22/2002	3199	Per Check Register - DBK Rent (per GL Sept 02 Rent)	-2,000.00
Network Program				(23 detail records)	Sum
Matthew Rothman				(15 detail records)	Sum
1319	Matthew Rothman	10/22/2002	10519	9/30/2002 - 10/13/2002 pay period	-1,392.89
1317	Matthew Rothman	11/7/2002	10567	10/14/2002 - 10/27/2002 pay period	-1,270.29
1318	Matthew Rothman	11/19/2002	10606	10/14/2002 - 10/27/2002 pay period	-1,118.86
1320	Matthew Rothman	12/5/2002	10644	11/11/2002 - 11/24/2002 Pay Period	-1,212.62
1321	Matthew Rothman	12/18/2002	10683	11/23/2002 - 12/8/2002 Pay Period	-758.78
1310	Matthew Rothman	12/31/2002	10701	(12/9/2002 - 12/22/2002 Pay Period)	-1,175.53
1309	Matthew Rothman	1/15/2003	10745	(12/23/2002 - 1/5/2003 Pay Period)	-864.22
1315	Matthew Rothman	1/28/2003	10765	(1/6/2003 - 1/19/2003 Pay Period)	-920.57
1311	Matthew Rothman	2/14/2003	10781	(?Pay Period)	-1,375.30
1306	Matthew Rothman	2/24/2003	10815	(2/3/2003 - 2/16/2003 Pay Period)	-1,134.22
1304	Matthew Rothman	3/12/2003	10832		-1,039.46
1312	Matthew Rothman	3/26/2003	10849	(3/3/2003 -3/16/2003 Pay Period)	-1,182.66
1305	Matthew Rothman	4/14/2003	10858		-1,130.10
1316	Matthew Rothman	4/22/2003	10893	(3/31/2003 -4/13/2003 Pay Period)	-1,125.97
1308	Matthew Rothman	4/23/2003	10901		-259.00
Regner M Peralta				(7 detail records)	Sum
1338	Regner M Peralta	10/22/2002	10521	9/1/2002 - 9/31/2002 pay period	-402.18
1339	Regner M Peralta	11/7/2002	10570		-447.85
1340	Regner M Peralta	11/19/2002	10605	(10/28/2002- 11/10/2002 Pay Period)	-626.42
1334	Regner M Peralta	12/10/2002	10643	11/11/2002 - 11/24/2002 Pay Period	-523.10

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ID	Description	Date	Check #	Check Memo	Total
1341	Regner M Peralta	12/19/2002	10682	11/23/2002 - 12/8/2002 Pay Period	-425.11
1336	Regner M Peralta	1/2/2003	10689	(12/9/2002 - 12/22/2002 Pay Period)	-543.52
1335	Regner M Peralta	1/22/2003	10744	(1/5/2003 - 1/21/2003 Pay Period)	-165.33
	Scott Albin			<i>(1 detail record)</i>	<i>Sum</i>
1266	Dr. Scott Albin	3/6/2003	10754	(12/23/2002- 1/19/2003 Pay Period)	-467.67
	NIST			<i>(1 detail record)</i>	<i>Sum</i>
	S W Borthwick			<i>(1 detail record)</i>	<i>Sum</i>
1343	S W Borthwick	11/25/2002	10641	11/11/2002 - 11/24/2002 Pay Period	-606.90
	Payroll			<i>(13 detail records)</i>	<i>Sum</i>
	Computer Aided S (CA			<i>(13 detail records)</i>	<i>Sum</i>
1363	Computer Aided S (CASI LLC) Payroll	5/6/2003	600787 0000		-6,020.82
1357	Computer Aided S (CASI LLC) Payroll	5/7/2003	600787 192		2,094.08
1358	Computer Aided S (CASI LLC) Payroll	5/7/2003	600787 192		-9,082.95
1359	Computer Aided S (CASI LLC) Payroll	5/7/2003	600787 192		-2,094.08
1364	Computer Aided S (CASI LLC) Payroll	5/7/2003	600787 0000		-1,172.04
1365	Computer Aided S (CASI LLC) Payroll	5/15/2003	600787 0000		-6,120.07
1360	Computer Aided S (CASI LLC) Payroll	5/16/2003	600787 192		-9,167.30
1367	Computer Aided S (CASI LLC) Payroll	5/29/2003	600787 0000		-5,937.75
1361	Computer Aided S (CASI LLC) Payroll	5/30/2003	600787 192		-8,944.92
1356	Computer Aided S (CASI LLC) Payroll	6/12/2003	600787.0000		-5,875.41
1362	Computer Aided S (CASI LLC) Payroll	6/13/2003	600787 192		-8,854.56
1366	Computer Aided S (CASI LLC) Payroll	6/26/2003	600787 0000		-7,161.82
1368	Computer Aided S (CASI LLC) Payroll	6/27/2003			-10,558.70
	Systems Program			<i>(18 detail records)</i>	<i>Sum</i>
	Charles S DaSalla			<i>(4 detail records)</i>	<i>Sum</i>
1252	Charles S DeSalla	10/25/2002	10522	(9/30/02 - 10/13/02 pay period	-350.25
1254	Charles S DeSalla	11/8/2002	10587	10/14/2002 - 10/27/2002 pay period	-275.46
1255	Charles S DeSalla	11/22/2002	10603	10/28/2002 - 11/10/2002 pay period	-218.10

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ID	Description	Date	Check #	Check Memo	Total
1251	Charles S DeSalla	4/22/2003	10891	(3/31/2003 -4/13/2003 Pay Period)	-318.33
	James L. Cox			(14 detail records)	Sum
1292	James L. Cox	10/21/2002	10520	9/30/2002 - 10/13/2002 pay period	-852.76
1285	James L. Cox	11/4/2002	10568	10/14/2002 - 10/17/2002 pay period	-1,042.64
1294	James L. Cox	11/18/2002	10602	(10/28/2002- 11/10/2002 Pay Period)	-852.76
1297	James L. Cox	12/2/2002	10646	11/11/2002 - 11/24/2002 Pay Period	-1,162.89
1298	James L. Cox	12/18/2002	10681	11/23/2002 - 12/8/2002 Pay Period	-1,352.76
1283	James L. Cox	12/30/2002	10687	(12/9/2002 - 12/22/2002 Pay Period)	-1,352.76
1286	James L. Cox	1/10/2003	10742	12/23/2002 - 1/5/2003 Pay Period	-740.14
1293	James L. Cox	1/24/2003	10751	(1/6/2003 - 1/19/2003 Pay Period)	-1,856.76
1282	James L. Cox	2/12/2003	10779	(1/20/2002 - 2/3/2003 Pay Period)	-1,856.76
1301	James L. Cox	2/21/2003	10813	(2/3/2003 - 2/16/2003 Pay Period)	-1,856.76
1295	James L. Cox	3/7/2003	10830	(2/17/2003 - 3/2/2003 Pay Period)	-1,856.76
1296	James L. Cox	3/26/2003	10847	(3/3/2003 -3/16/2003 Pay Period)	-1,856.76
1284	James L. Cox	4/10/2003	10856	(3/17/2003 -3/30/2003 Pay Period)	-1,856.76
1281	James L. Cox	4/18/2003	10890	(? - ? Pay Period)	-1,856.76

Subcontract	(2 detail records)	Sum	-2,000.00
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<i>Systems Program</i>	<i>(2 detail records)</i>	<i>Sum</i>	<i>-2,000.00</i>
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George Wolberg, PhD	(2 detail records)	Sum	-2,000.00
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1275 George Wolberg, PhD	10/25/2002	10437 (tax payment #2)	-1,000.00
1277 George Wolberg, PhD	11/5/2002	10539 (Per Books Voided)	-1,000.00

Travel	(29 detail records)	Sum	-3,445.24
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<i>Auto</i>	<i>(1 detail record)</i>	<i>Sum</i>	<i>-94.37</i>
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Reimburse Hamish	(1 detail record)	Sum	-94.37
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1278 Hamish Carr	5/5/2003	10899 (Vendor) per GL Travel	-94.37
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<i>Baggage Cart</i>	<i>(3 detail records)</i>	<i>Sum</i>	<i>-7.00</i>
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Plane Cart	(3 detail records)	Sum	-7.00
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1867 SCI Carte	1/26/2003		-3.00
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ID	Description	Date	Check #	Check Memo	Total
1870	Smarte Carte	6/14/2003			-2.00
1871	Smarte Carte	6/16/2003			-2.00
	<i>Cab</i>			(1 detail record)	<i>Sum</i>
	<i>Cab</i>			(1 detail record)	<i>Sum</i>
1873	Yellow Cab	6/10/2003			-10.00
	<i>Hotel</i>			(2 detail records)	<i>Sum</i>
	<i>Hotel</i>			(2 detail records)	<i>Sum</i>
1841	Best Western	12/11/2002			-86.90
1865	Ramada Inn	3/19/2003			-513.95
	<i>Limo Service</i>			(2 detail records)	<i>Sum</i>
	<i>Transportation</i>			(2 detail records)	<i>Sum</i>
1852	Eliat Transportation	1/23/2003			-53.50
1853	Eliat Transportation	1/27/2003			-50.00
	<i>Meals</i>			(10 detail records)	<i>Sum</i>
	<i>Food</i>			(10 detail records)	<i>Sum</i>
551	Chilis Two	12/11/2002			-31.51
639	Hmshost	12/11/2002			-1.99
640	Hmshost	12/11/2002			-4.88
641	Hmshost	12/11/2002			-4.81
642	Hmshost	12/11/2002			-3.68
1891	Host Int	1/26/2003	NV		2.13
747	McDonalds	1/26/2003			-6.43
1890	PJ's Surfrider	1/25/2003	CA		-23.68
834	Recession Café	3/11/2003			-34.70
923	The Crab Cooker	1/25/2003			-30.18
	<i>Plane</i>			(4 detail records)	<i>Sum</i>
	<i>Plane</i>			(4 detail records)	<i>Sum</i>
1829	American Airlines	1/26/2003			-100.00

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ID	Description	Date	Check #	Check Memo	Total
1855	Expedia	3/11/2003			-448.48
1856	Expedia	3/12/2003			-24.99
1858	Jet Blue	5/24/2003			-306.50
	<i>Rental Car</i>			(2 detail records)	
					<i>Sum</i>
	<i>Rental Car</i>			(2 detail records)	
					<i>Sum</i>
1880	Hertz	10/25/2002	10544		-139.85
1881	Hertz	2/21/2003	10793		-135.47
	<i>Seminar</i>			(3 detail records)	
					<i>Sum</i>
	<i>Aligned Mgt Assoc</i>			(2 detail records)	
					<i>Sum</i>
1794	Aligned Management Associates, Inc.	1/13/2003	10665		-540.00
1795	Aligned Management Associates, Inc.	3/20/2003	10794		-250.00
	<i>SGI Homeland Sec Mtg</i>			(1 detail record)	
					<i>Sum</i>
1039	Sandra Rosenman	12/19/2002	10657	(per books SGI Homeland Security Mortgage Conference)	-505.50
	<i>Train</i>			(1 detail record)	
					<i>Sum</i>
	<i>Train</i>			(1 detail record)	
					<i>Sum</i>
1838	Amtrak	11/11/2002			-39.00
	Grand Total			-60,465.10	

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Query-Bud Cat-Bud Itm-Typ Exp-Desc Exp-Detail

Between 10/1/2001 and 10/10/2002

ID	Description	Date	Check #	Check Memo	Total
Bank Transfer				(38 detail records)	
					Sum
	<i>CASI Inc</i>			(18 detail records)	<i>Sum</i>
					<i>13,876.00</i>
	NIST			(18 detail records)	Sum
					13,876.00
1100	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	12/7/2001	3088		-60,000.00
13	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	12/11/2001		Karron Draw - NIST ATP- counter ck # 86	10,000.00
10	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	12/28/2001		chk # 10012	100.00
11	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	12/28/2001		chk # 10017	5,000.00
22	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	1/9/2002		ck#10024	10,000.00
1101	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	1/28/2002	3125		-500.00
20	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	2/1/2002		chk#10050	10,000.00
21	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	2/1/2002		chk#10051	500.00
8	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	3/1/2002		(Ck #10080) - Transfer on Karron Draw	14,000.00
16	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	3/7/2002		(Ck #10098 - Karron salary x2 for March)	6,000.00
9	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	3/12/2002		(Ck #10104)	4,000.00
18	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	3/25/2002		chk# 10105	1,776.00
12	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	4/1/2002		Karron Draw - chk# 10107	14,000.00
19	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	4/1/2002		chk# 10105	4,000.00
14	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	4/30/2002		(ck # 10147 - Karron Draw)	1,000.00
15	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	5/2/2002		(ck # 10177 - Karron Draw)	10,000.00
17	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	6/4/2002		chk # 10229	4,000.00
1102	Check or Online Bnkg Trnsf From Chk # 131-0758735-65 (NIST)	8/13/2002	3196		-20,000.00
	<i>CASI -NIST</i>			(20 detail records)	
					Sum
					-13,876.00
	CASI			(18 detail records)	Sum
					-13,876.00
7	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	12/7/2001		ck # 3088	60,000.00
2	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	1/28/2002			500.00
6	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	8/13/2002		(transfer to NIST Project)	20,000.00
24	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	12/11/2001	86		-10,000.00

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ID	Description	Date	Check #	Check Memo	Total
25	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	12/28/2001	10012		-100.00
26	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	12/28/2001	10017		-5,000.00
27	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	1/9/2002	10024		-10,000.00
28	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	2/1/2002	10050		-10,000.00
29	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	2/1/2002	10051		-500.00
38	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	3/1/2002	10080	transfer on Karron draw	-14,000.00
35	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	3/7/2002	10096	Karron Salary x 2 for march	-6,000.00
30	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	3/12/2002	10104		-4,000.00
31	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	3/25/2002	10105		-1,776.00
32	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	4/1/2002	10124		-4,000.00
36	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	4/1/2002	10107	(Karron Draw)	-14,000.00
37	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	4/30/2002	10147	(Karron Draw)	-1,000.00
34	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	5/2/2002	10177	(Karron Draw)	-10,000.00
33	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (CASI)	6/4/2002	10229		-4,000.00
NIST				(2 detail records)	
					Sum
1	Check or Online Bnkg Trnsf From Chk # 131-0682996-65 (CASI)	11/21/2001			100.00
1104	Check or Online Bnkg Trnsf To Chk # 131-0682996-65 (NIST)	11/21/2001		(Deduction-Notice Mailed)	-100.00

Credit Card

<i>CASI CC Payment</i>		<i>(26 detail records)</i>		<i>Sum</i>	<i>-34,632.86</i>
<i>American Express</i>		<i>(26 detail records)</i>		<i>Sum</i>	<i>-34,632.86</i>
80	American Express Elec Remit	10/23/2001	2960 Am Exp Acct #15000		-235.82
78	American Express Elec Remit	11/13/2001	2986 American Express Community Business - Am Exp Acct #91006		-50.00
81	American Express Elec Remit	11/14/2001	Am Exp Acct #15000		-1.00
82	American Express Elec Remit	11/19/2001	3052 Am Exp Acct #15000		-1,007.16
79	American Express Elec Remit	12/6/2001	-011205010954833 Am Exp Acct #15000		-1,007.16
130	American Express Elec Remit	12/24/2001	011223010638636 Am Exp Acct #15000		-2,524.05
103	American Express Elec Remit	1/14/2002	Am Exp Acct #16008		-1.00
104	American Express Elec Remit	1/23/2002	Am Exp Acct #16008		-2,577.53
105	American Express Elec Remit	3/4/2002	Am Exp Acct #16008		-2,155.27

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ID	Description	Date	Check #	Check Memo	Total
106	American Express Elec Remit	3/11/2002		Am Exp Acct #16008	-2,669.66
107	American Express Elec Remit	3/11/2002		Am Exp Acct #16008	-569.57
108	American Express Elec Remit	3/15/2002		Am Exp Acct #16008	-105.23
109	American Express Elec Remit	4/3/2002		Am Exp Acct #16008	-2,589.81
110	American Express Elec Remit	5/6/2002		Am Exp Acct #16008	-1,491.76
111	American Express Elec Remit	5/13/2002		Am Exp Acct #16008	-1,794.53
112	American Express Elec Remit	5/28/2002		Am Exp Acct #16008	-2,193.64
113	American Express Elec Remit	6/5/2002		Am Exp Acct #16008	-1,250.58
114	American Express Elec Remit	6/12/2002		Am Exp Acct #17006	-1.00
118	American Express Elec Remit	7/3/2002		020702011385500 Am Exp Acct #17006	-982.37
119	American Express Elec Remit	7/8/2002		020704011093890 Am Exp Acct #17006	-1,000.00
120	American Express Elec Remit	7/8/2002		020706010965587 Am Exp Acct #17006	-1,000.00
121	American Express Elec Remit	7/15/2002		020714010687941 Am Exp Acct #17006	-1,074.91
115	American Express Elec Remit	7/31/2002		Am Exp Acct #17006	-2,940.01
116	American Express Elec Remit	9/3/2002		Am Exp Acct #17006	-2,430.41
117	American Express Elec Remit	9/16/2002		Am Exp Acct #17006	-1,601.02
133	American Express Elec Remit	9/19/2002	10458	American Express Corporation Card Am Exp Acct #17006	-1,379.37

Deposit

NIST Deposit	(13 detail records)	Sum	870,000.00
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NIST Deposit	(13 detail records)	Sum	870,000.00
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		(13 detail records)	Sum	870,000.00
136	NIST Treas 310 Misc Pay	10/26/2001	133889180130600	150,000.00
137	NIST Treas 310 Misc Pay	12/5/2001	133889180130600	60,000.00
163	NIST Treas 310 Misc Pay	1/9/2002	133889180130600	60,000.00
164	NIST Treas 310 Misc Pay	1/23/2002	133889180130600	60,000.00
169	NIST Treas 310 Misc Pay	2/20/2002	133889180130600 - (ASAP Grant Pay)	60,000.00
165	NIST Treas 310 Misc Pay	3/22/2002	133889180130600	60,000.00
170	NIST Treas 310 Misc Pay	4/30/2002	133889180130600 - (ASAP Grant Pay)	70,000.00
166	NIST Treas 310 Misc Pay	5/21/2002	133889180130600	70,000.00
167	NIST Treas 310 Misc Pay	7/2/2002	133889180130600	70,000.00

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ID	Description	Date	Check #	Check Memo	Total
168	NIST Treas 310 Misc Pay	7/29/2002		133889180130600	70,000.00
171	NIST Treas 310 Misc Pay	9/5/2002		133889180130600 - (ASAP Grant Pay)	0.11
172	NIST Treas 310 Misc Pay	9/6/2002		133889180130600 - (ASAP Grant Pay)	69,999.89
162	NIST Treas 310 Misc Pay	10/4/2002		(ASAP Grant Pay 100302D0000104)	70,000.00

Equipment (168 detail records) Sum -189,818.95

Equipment (168 detail records) Sum -189,818.95

Hardware-Cables (9 detail records) Sum -1,432.05

1461	Cables America	8/7/2002			-222.69
1462	Cables America	8/8/2002			-34.84
1463	Cables America	8/9/2002			-72.87
1464	Cables America	8/12/2002			-99.64
1465	Cables America	8/26/2002			-141.66
1466	Cables America	9/19/2002			-145.67
1467	Cables America	9/30/2002			-413.88
1902	Cables America	10/7/2002	Electrical Supply		-90.80
1744	YC Cable	1/10/2002	10010		-210.00

Hardware-Component (2 detail records) Sum -332.28

474	Antec	11/14/2001			-299.74
475	Antec	6/6/2002			-32.54

Hardware-Enclosure (6 detail records) Sum -1,180.09

1699	American Media Systems Inc	5/10/2002	10153		-444.15
1700	American Media Systems Inc	5/10/2002	10165		-12.59
1695	American Media Systems Inc	6/10/2002	10223		-417.58
1696	American Media Systems Inc	6/14/2002	10221		-244.15
1697	American Media Systems Inc	6/14/2002	10222		-431.62
1698	American Media Systems Inc	8/13/2002			370.00

Hardware-Pen (1 detail record) Sum -171.29

1742	Wacom Technology	3/12/2002			-171.29
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ID	Description	Date	Check #	Check Memo	Total
	Hardware-Power			(1 detail record)	
1694	American Advanced Power Inc	8/7/2002	10275		-215.00
	Hardware-Scanner			(4 detail records)	
1582	Ricoh Business Systems Inc	2/7/2002	10056	Robert Craigwell	-6,419.57
1583	Ricoh Business Systems Inc	5/24/2002	10170		-600.00
1584	Ricoh Business Systems Inc	5/24/2002	10189		-1,000.00
1737	Visioneer	6/21/2002			-44.94
	Hardware-Storage			(3 detail records)	
1719	Pacific Data Storage	1/18/2002	10020		-456.00
1720	Pacific Data Storage	2/28/2002	10067		-295.00
1721	Pacific Data Storage	5/8/2002	10152		-678.00
	Hardware-Various			(126 detail records)	
1666	Apple Computer	8/13/2002			<u>-32.46</u>
1469	Datavision	11/1/2001			-254.98
1470	Datavision	11/1/2001			-18.00
1471	Datavision	11/2/2001			-255.00
1472	Datavision	11/15/2001			-277.00
1473	Datavision	11/19/2001			-63.00
1474	Datavision	11/29/2001			-88.00
1475	Datavision	12/1/2001			-358.00
1476	Datavision	12/4/2001			-69.00
1477	Datavision	12/7/2001			-563.00
1478	Datavision	12/9/2001			-48.71
1479	Datavision	12/10/2001			3.71
1480	Datavision	12/13/2001			-130.00
1481	Datavision	1/4/2002			-119.00
1482	Datavision	2/14/2002			-40.00
1483	Datavision	3/4/2002			-89.99
1484	Datavision	4/12/2002			-344.00

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ID	Description	Date	Check #	Check Memo	Total
1485	Datavision	5/8/2002			-881.98
1486	Datavision	5/15/2002			-345.94
1487	Datavision	5/25/2002			-149.95
1488	Datavision	6/19/2002			-225.00
1489	Datavision	9/13/2002			-97.91
1490	Datavision	9/20/2002			-1,519.95
1492	Datavision	9/29/2002			<u>-903.25</u>
1664	Frozencpu.com	6/11/2002	10231		-608.33
1665	Frozencpu.com	7/26/2002	10341		<u>-237.50</u>
1506	General Computer Service	10/29/2001	2968		-214.34
1507	General Computer Service	10/29/2001	2991		-41.14
1508	General Computer Service	10/29/2001	2993		-158.05
1509	General Computer Service	10/29/2001	2997		-3,315.70
1510	General Computer Service	10/29/2001	2998		-4,451.24
1511	General Computer Service	10/29/2001	3000		-4,957.85
1512	General Computer Service	10/29/2001	3003		-4,000.00
1513	General Computer Service	10/29/2001	3004		-3,000.00
1514	General Computer Service	11/16/2001	3049		-194.85
1515	General Computer Service	11/19/2001	3046		-107.17
1516	General Computer Service	11/19/2001	3051		-519.60
1519	General Computer Service	11/27/2001	3059		-480.00
1520	General Computer Service	11/27/2001	3058 CA.8749		-1,553.39
1517	General Computer Service	11/29/2001	3056		-390.00
1518	General Computer Service	12/7/2001	3074		-3,526.00
1521	General Computer Service	12/17/2001	89		-50.00
1522	General Computer Service	12/17/2001	91		-8,066.00
1523	General Computer Service	12/17/2001	92		-3,227.00
1524	General Computer Service	12/17/2001	93		-1,338.00
1525	General Computer Service	12/21/2001	10002		-623.00
1526	General Computer Service	12/26/2001	10008		-4,312.00

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ID	Description	Date	Check #	Check Memo	Total
1527	General Computer Service	1/10/2002	10019		-425.00
1528	General Computer Service	1/11/2002	10011		-1,774.00
1529	General Computer Service	1/11/2002	10035		-5,301.00
1530	General Computer Service	2/5/2002	10057		-10,000.00
1565	General Computer Service	3/4/2002	10074		-3,832.00
1531	General Computer Service	3/15/2002	10102		-1,070.00
1532	General Computer Service	4/2/2002	10108		-3,875.00
1533	General Computer Service	4/2/2002	10122		-2,530.00
1534	General Computer Service	4/2/2002	10135		-389.00
1535	General Computer Service	4/3/2002	10129		-365.00
1536	General Computer Service	4/16/2002	10139		-956.00
1537	General Computer Service	5/1/2002	10154		-948.00
1566	General Computer Service	5/6/2002	10162		-2,335.00
1567	General Computer Service	5/6/2002	10183		-237.00
1573	General Computer Service	5/7/2002	10168		-2,000.00
1574	General Computer Service	5/9/2002	10164		-623.00
1538	General Computer Service	5/15/2002	10178		-176.00
1539	General Computer Service	5/15/2002	10179		-88.00
1540	General Computer Service	5/15/2002	10190		-5,000.00
1541	General Computer Service	5/28/2002	10201		-2,000.00
1542	General Computer Service	5/29/2002	10196		-127.00
1568	General Computer Service	5/30/2002	10205		-333.00
1543	General Computer Service	6/5/2002	10224		-2,000.00
1544	General Computer Service	7/8/2002	10281		-2,450.00
1545	General Computer Service	7/12/2002	10273		-179.00
1546	General Computer Service	7/15/2002	10271		-749.00
1547	General Computer Service	7/23/2002	10326		-2,000.00
1548	General Computer Service	8/8/2002	10371		-396.00
<4	General Computer Service	8/30/2002	(Refund all Credit)		1,181.79
	General Computer Service	9/13/2002	10430		-190.00

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ID	Description	Date	Check #	Check Memo	Total
1383	IBM	3/11/2002			-107.17
1575	IBM	3/20/2002			-572.64
1576	IBM	3/20/2002			<u>-431.92</u>
1722	PC Modification	5/23/2002			<u>-96.90</u>
1684	Radio Shack	11/2/2001			<u>-67.57</u>
1685	Radio Shack	4/20/2002			-66.80
1686	Radio Shack	6/19/2002			-33.93
1687	Radio Shack	9/16/2002			-99.68
1688	Radio Shack	9/28/2002			<u>-59.22</u>
1595	Silicon City, Inc	11/30/2001	3060		-1,000.00
1597	Silicon City, Inc	1/4/2002	10009		-10,000.00
1598	Silicon City, Inc	1/16/2002	10027		-1,244.64
1599	Silicon City, Inc	1/16/2002	10037		-5,950.50
1600	Silicon City, Inc	3/11/2002	10077		-2,842.00
1601	Silicon City, Inc	4/11/2002	10114		-3,482.72
1602	Silicon City, Inc	4/11/2002	10116		-1,005.00
1603	Silicon City, Inc	4/11/2002	10120		-195.00
1604	Silicon City, Inc	4/11/2002	10127		-35.00
1605	Silicon City, Inc	4/11/2002	10130		-3,354.54
1606	Silicon City, Inc	4/16/2002	10110		-713.36
1607	Silicon City, Inc	4/16/2002	10121		-1,701.00
1608	Silicon City, Inc	4/22/2002	10117		-1,849.00
1650	Silicon City, Inc	5/9/2002	10156		-295.00
1655	Silicon City, Inc	5/9/2002	10180		-1,155.00
1616	Silicon City, Inc	6/6/2002	10198		-281.95
1617	Silicon City, Inc	6/7/2002	10213		-1,877.13
1618	Silicon City, Inc	6/7/2002	10214		-225.00
1619	Silicon City, Inc	6/7/2002	10215		-152.00
1620	Silicon City, Inc	6/7/2002	10216		-1,282.20
1621	Silicon City, Inc	6/7/2002	10217		-341.59

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ID	Description	Date	Check #	Check Memo	Total
1622	Silicon City, Inc	6/7/2002	10220		-2,583.05
1623	Silicon City, Inc	6/7/2002	10226		-5,000.00
1624	Silicon City, Inc	7/12/2002	10288		-366.56
1625	Silicon City, Inc	7/18/2002	10276		-744.18
1626	Silicon City, Inc	7/23/2002	10333		-808.66
1609	Silicon City, Inc	7/25/2002	10334		-1,560.98
1627	Silicon City, Inc	7/25/2002	10332		-336.59
1610	Silicon City, Inc	8/5/2002	10314		-315.87
1628	Silicon City, Inc	8/5/2002	10315		-787.73
1651	Silicon City, Inc	8/15/2002	10396		-111.99
1611	Silicon City, Inc	8/21/2002	10390		-1,000.00
1612	Silicon City, Inc	8/21/2002	10395		-5,611.65
1629	Silicon City, Inc	9/23/2002	10442		-1,000.00
1630	Silicon City, Inc	9/23/2002	10443		-570.00
1613	Silicon City, Inc	10/1/2002	10469		-2,447.11
1631	Silicon City, Inc	10/1/2002	10468		-1,305.00
1660	Silicon Graphics (SGI Developers)	3/6/2002	10070		-295.00
1654	Silicon Graphics (SGI Developers)	5/7/2002	10171		-4,400.00
1733	Time Motion	6/10/2002			-104.55
	Projector			(2 detail records)	
456	Abe Karron	5/28/2002	10206		-1,000.00
457	Abe Karron	6/11/2002	10236		-14.26
	Software			(2 detail records)	
1724	Rackit Technology	6/20/2002		- (Am Ex -Computer Software)	-1,366.00
1743	Wacom Technology	9/17/2002		Computer Software	-32.48
	Software-Scanners			(1 detail record)	
1675	Iris Inc	6/21/2002			-68.94
	Software-Security			(2 detail records)	
1678	McAfee	5/3/2002			-41.54

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ID	Description	Date	Check #	Check Memo	Total
1679	McAfee	6/1/2002			-31.15
	Software-Speed			(6 detail records)	-55.95
1672	eAcceleration Corp	5/20/2002			-34.00
1673	eAcceleration Corp	5/20/2002			-36.00
95	eAcceleration Corp	7/5/2002		** Amex - Credit Pending (Assume) eAcceleration	34.00
96	eAcceleration Corp	7/5/2002		** Amex - Credit Pending (Assume) eAcceleration	36.00
100	eAcceleration Corp	8/1/2002		Amex - Rebill (Assume) eAcceleration	-36.00
1674	eAcceleration Corp	8/5/2002		www.esellerate-sales - computer programming	-19.95
	Software-Various			(3 detail records)	-1,109.25
1668	BuyUpTime	6/1/2002		Computer Programming	-850.99
1669	BuyUpTime	6/5/2002		Computer Programming	51.50
1491	Datavision	9/26/2002			-309.76

Fringe Benefit

	<i>Childcare</i>		(129 detail records)	Sum	-163,460.37
	<i>Rosalee P Metz</i>		(16 detail records)	Sum	-1,600.00
257	Rosalee P Metz	7/11/2002	10251		-100.00
265	Rosalee P Metz	8/7/2002	10359 childcare charges for week ending 8/3/2002		-100.00
266	Rosalee P Metz	8/22/2002	10410 (Childcare Charges for week ending 8/7/2002)		-100.00
267	Rosalee P Metz	8/22/2002	10411 (Childcare Charges for week ending 8/7/2002)		-100.00
268	Rosalee P Metz	8/29/2002	10412 (Childcare Charges for week ending 8/23/2002)		-100.00
271	Rosalee P Metz	9/11/2002	10253 (Childcare Expense for week ending 6/23/02)		-100.00
272	Rosalee P Metz	9/11/2002	10262 (Childcare Expense for week ending 6/30/02)		-100.00
273	Rosalee P Metz	9/11/2002	10337 (Childcare Expense for week ending 7/12/02)		-100.00
274	Rosalee P Metz	9/11/2002	10344 (Childcare Expense for week ending 7/19/02)		-100.00
275	Rosalee P Metz	9/11/2002	10345 (Childcare Expense for week ending 7/26/02)		-100.00
276	Rosalee P Metz	9/11/2002	10300 (Childcare Expense for week ending 7/5/02)		-100.00
282	Rosalee P Metz	9/11/2002	10252 (for 6/15/02)		-100.00
277	Rosalee P Metz	9/13/2002	10441 (Childcare Expense for week ending 8/13/02)		-100.00
278	Rosalee P Metz	9/13/2002	10428 (Childcare Expense for week ending 8/5/02)		-100.00

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ID	Description	Date	Check #	Check Memo	Total
279	Rosalee P Metz	9/13/2002	10450	(Childcare Expense for week ending 9/6/02)	-100.00
264	Rosalee P Metz	9/26/2002	10465	(Childcare Charges for week ending 9/26/2002)	-100.00
<i>Drug Store</i>				<i>(10 detail records)</i>	<i>Sum</i> -1,610.73
Corner Drug Store				(10 detail records)	Sum -1,610.73
228	Corner Drug Store	10/15/2001	2938		-329.37
229	Corner Drug Store	10/15/2001	2943		-136.61
230	Corner Drug Store	12/5/2001	3062		-11.94
226	Corner Drug Store	3/4/2002	10081 #101013		-116.42
219	Corner Drug Store	3/15/2002	10101		-388.85
220	Corner Drug Store	5/1/2002	10140		-145.47
227	Corner Drug Store	6/5/2002	10199 #101013		-4.43
221	Corner Drug Store	7/8/2002	10282		-237.42
222	Corner Drug Store	8/22/2002	10399		-33.50
223	Corner Drug Store	10/7/2002	10447		-206.72
<i>Education</i>				<i>(1 detail record)</i>	<i>Sum</i> -1,330.35
Reimburse CS DaSalla				(1 detail record)	Sum -1,330.35
1246	Charles S DaSalla	2/8/2002	10062	per GL Education Costs	-1,330.35
<i>Employment Tax</i>				<i>(54 detail records)</i>	<i>Sum</i> -135,005.24
Chase Manhatten Bank				(12 detail records)	Sum -82,565.64
199	Chase Manhatten Bank	1/16/2002	10042	(JP Morgan Chase Bank)	-86.96
200	Chase Manhatten Bank	1/16/2002	10044	(JP Morgan Chase Bank)	-56.00
201	Chase Manhatten Bank	2/21/2002	10052	(JP Morgan Chase Bank)	-16.56
187	Chase Manhatten Bank	3/7/2002	10086		-28.16
188	Chase Manhatten Bank	4/18/2002	10131		-26.46
189	Chase Manhatten Bank	6/18/2002	10233		-5,143.40
190	Chase Manhatten Bank	7/15/2002	10320	(JP Morgan Chase Bank)	-15,788.98
191	Chase Manhatten Bank	8/13/2002	10402	(JP Morgan Chase Bank)	-30,029.74
192	Chase Manhatten Bank	9/16/2002	10448	(JP Morgan Chase Bank)	-1,687.54
193	Chase Manhatten Bank	9/23/2002	10466	(JP Morgan Chase Bank)	-2,246.76

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ID	Description	Date	Check #	Check Memo	Total
197	Chase Manhatten Bank	10/10/2002	10488	(JP Morgan Chase Bank)	-8,555.46
198	Chase Manhatten Bank	10/10/2002	10490	(JP Morgan Chase Bank)	-18,899.62
	IRS			(13 detail records)	Sum
287	Internal Revenue Service	11/14/2001	3006		-1,605.00
288	Internal Revenue Service	11/14/2001	3007		-1,275.00
289	Internal Revenue Service	11/16/2001	3027		-303.56
290	Internal Revenue Service	12/7/2001	3086		-997.26
291	Internal Revenue Service	1/16/2002	10041		-328.46
292	Internal Revenue Service	1/16/2002	10043		-4,776.00
293	Internal Revenue Service	2/4/2002	10053		-8,156.72
294	Internal Revenue Service	3/7/2002	10087		-823.56
295	Internal Revenue Service	3/7/2002	10089		-2,811.00
296	Internal Revenue Service	4/18/2002	10132		-887.04
297	Internal Revenue Service	5/2/2002	10185		-351.56
301	Internal Revenue Service	5/8/2002	10150		-448.90
298	Internal Revenue Service	6/17/2002	10232		-9,600.90
	NJ Div of Taxation			(12 detail records)	Sum
303	New Jersey Division of Taxation	2/12/2002	10040		-617.41
302	New Jersey Division of Taxation	2/14/2002	3080		-28.35
311	New Jersey Division of Taxation	2/14/2002	3085	Per Check Register - Bank could not provide copy of check	-378.33
304	New Jersey Division of Taxation	3/13/2002	10090		-378.33
305	New Jersey Division of Taxation	3/15/2002	10054		-378.33
315	New Jersey Division of Taxation	5/10/2002	10158		-217.38
1225	New Jersey Division of Taxation	6/4/2002		(NJ Disability Tax) - (per GL- Elisha Gurfein)	207.51
306	New Jersey Division of Taxation	8/8/2002	10348		-1,134.99
312	New Jersey Division of Taxation	8/8/2002	10346		-436.62
307	New Jersey Division of Taxation	8/9/2002	10347		-775.50
308	New Jersey Division of Taxation	8/19/2002	10366		-756.66
309	New Jersey Division of Taxation	10/3/2002	10467		-378.33

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ID	Description	Date	Check #	Check Memo	Total
	NY State Tax Dept			(17 detail records)	
316	New York State Tax Department	11/27/2001	3054		-69.18
317	New York State Tax Department	12/14/2001	3081		-31.38
318	New York State Tax Department	12/14/2001	3087		-53.77
346	New York State Tax Department	1/22/2002	10039		-38.59
355	New York State Tax Department	2/27/2002	10055		-111.52
356	New York State Tax Department	3/11/2002	10088		-255.92
347	New York State Tax Department	4/22/2002	10134		-146.38
348	New York State Tax Department	5/7/2002	10148		-74.74
349	New York State Tax Department	5/7/2002	10149		-285.07
350	New York State Tax Department	5/7/2002	10157		-5.45
357	New York State Tax Department	5/9/2002	10186		-49.81
322	New York State Tax Department	6/25/2002	10230 Employment Tax		-1,533.86
351	New York State Tax Department	6/25/2002	10234		-556.53
352	New York State Tax Department	7/18/2002	10321		-3,784.13
336	New York State Tax Department	8/7/2002	10349 Employment Tax		-518.80
353	New York State Tax Department	8/15/2002	10403		-6,880.66
321	New York State Tax Department	9/26/2002	10449 Employment Tax		-406.13
	<i>Insurance</i>			(1 detail record)	
	First Rehabilitation			(1 detail record)	
231	First Rehabilitation Life Insurance	8/13/2002	10400		-163.30
	<i>Insurance -Heal</i>			(23 detail records)	
	Elisha Gurfein-Healt			(9 detail records)	
1215	Elisha Gurfein	2/11/2002	10063 Health Care Expense (per GL - Reimburse Health Insurance)		-2,469.60
1217	Elisha Gurfein	3/12/2002	10098 Vendor (per GL - Reimburse Health Insurance)		-617.00
1218	Elisha Gurfein	3/12/2002	10099 Vendor (per GL - Reimburse Health Insurance)		-617.00
1219	Elisha Gurfein	4/19/2002	10137 Vendor (per GL - Reimburse Health Insurance)		-617.40
1220	Elisha Gurfein	5/15/2002	10193 Vendor (per GL - Reimburse Health Insurance)		-444.27
1211	Elisha Gurfein	7/31/2002	10351 (per GL - Reimburse Health Insurance)		-444.27

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ID	Description	Date	Check #	Check Memo	Total
1212	Elisha Gurfein	7/31/2002	10352	(per GL - Reimburse Health Insurance)	-417.65
1233	Elisha Gurfein	10/9/2002	10498	Vendor (per GL - Reimburse Health Insurance)	-417.65
1235	Elisha Gurfein	10/9/2002	10507	Vendor (per GL - Reimburse Health Insurance)	-417.65
Oxford				(14 detail records)	Sum
232	Oxford Health Plans	10/4/2001	2949		-441.79
233	Oxford Health Plans	11/2/2001	2970		-441.79
238	Oxford Health Plans	12/28/2001	10007	#CA2452	-480.78
239	Oxford Health Plans	1/2/2002	10003	#CA2452	-480.78
240	Oxford Health Plans	1/15/2002	10014	#CA2452	-480.78
241	Oxford Health Plans	1/24/2002	10045	#CA2452	-480.78
234	Oxford Health Plans	3/7/2002	3146		-1,113.38
242	Oxford Health Plans	3/7/2002	10076	#CA2452	-1,037.47
243	Oxford Health Plans	4/3/2002	10109	#CA2452	-1,037.47
235	Oxford Health Plans	5/6/2002	10169		-1,543.55
236	Oxford Health Plans	5/29/2002	10197		-1,290.51
248	Oxford Health Plans	7/9/2002	10274		-1,290.51
244	Oxford Health Plans	8/12/2002	10378	#CA2452	-1,771.29
249	Oxford Health Plans	9/12/2002	10420		-101.22
<i>Karron Medical</i>				<i>(2 detail records)</i>	<i>Sum</i>
Adam Flisser, MD				(1 detail record)	Sum
286	Adam Flisser, MD	11/1/2001	2967		-200.00
R. White, MD				(1 detail record)	Sum
256	R. White, MD	11/13/2001	2976		-600.00
<i>Medical</i>				<i>(1 detail record)</i>	<i>Sum</i>
Elisha Gurfein-Medic				(1 detail record)	Sum
1234	Elisha Gurfein	10/9/2002	10506	Vendor (per GL - Doctors & Pharmacy)	-357.00
<i>Parking</i>				<i>(11 detail records)</i>	<i>Sum</i>
Elisha Gurfein-Park				(6 detail records)	Sum
					-952.21

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ID	Description	Date	Check #	Check Memo	Total
547	Central Park	8/21/2002		E Gurrfein	-25.00
1209	Elisha Gurfein	12/21/2001	90	(per GL - auto & Other)	-32.80
1210	Elisha Gurfein	12/21/2001	96	(per GL - Parking)	-339.22
1221	Elisha Gurfein	5/15/2002	10194	Vendor (per GL - Parking)	-220.77
1230	Elisha Gurfein	7/31/2002	10350	(Expense Reimbursement 5/10/02 - 7/22/02) (per GL - Travel -Parking-Phone)	-171.60
1232	Elisha Gurfein	10/9/2002	10492	Vendor	-162.82
NY City Dept Finance				(1 detail record)	Sum
364	New York City Department of Finance	8/13/2002	10376	(Parking Violation)	-55.00
NY City DOT				(3 detail records)	Sum
184	NY City Dept of Transportation	11/21/2001	3036		-100.00
360	NY City Dept of Transportation	3/8/2002	10091		-300.00
366	NY City Dept of Transportation	8/21/2002	10377		-300.00
Park Nicholee Wynter				(1 detail record)	Sum
1345	Nicholee Wynter	9/26/2002	10460		-26.75
Tax				(1 detail record)	Sum
NY State Tax Dept				(1 detail record)	Sum
319	New York State Tax Department	8/14/2002	3195	Per Check Register Corporation Tax	-800.00
Transit				(6 detail records)	Sum
MTA				(3 detail records)	Sum
1861	MTA	1/7/2002			-30.00
1862	MTA	2/9/2002			-30.00
1863	MTA	4/22/2002			-30.00
Transit Center Inc				(3 detail records)	Sum
183	Transit Center Inc	11/8/2001	2992		-105.60
363	Transit Center Inc	3/12/2002	10095		-230.40
361	Transit Center Inc	7/2/2002	10254		-303.20
Workmen's Comp				(3 detail records)	Sum
Zapin, Endlich & Lom				(3 detail records)	Sum
					-876.00

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ID	Description	Date	Check #	Check Memo	Total
179	Zapin, Endlich & Lombardo Workmen's Comp	10/22/2001		Worker's Comp Return of Payment	26.00
284	Zapin, Endlich & Lombardo Workmen's Comp	3/7/2002	10079		-463.00
285	Zapin, Endlich & Lombardo Workmen's Comp	4/29/2002	10143		-439.00
Materials/Supplies			(130 detail records)	Sum	-26,364.33
<i>Furniture</i>			(3 detail records)	Sum	<i>-157.43</i>
<i>Furniture</i>			(2 detail records)	Sum	<i>-107.44</i>
1414	Office Depot	9/28/2002		paper; chair	-74.98
1415	Office Depot	9/28/2002		chair mat	-32.46
<i>Reimburse -E Gurfein</i>			(1 detail record)	Sum	<i>-49.99</i>
1410	Office Depot	9/17/2002		Chair - E Gurrfein	-49.99
<i>Material</i>			(57 detail records)	Sum	<i>-18,499.82</i>
<i>Internet Resources</i>			(3 detail records)	Sum	<i>-14.95</i>
1579	Internet.com	11/28/2001			-14.95
1580	Internet.com	5/29/2002			-29.95
1581	Internet.com	6/11/2002			29.95
<i>Network Service</i>			(10 detail records)	Sum	<i>-3,000.00</i>
1448	Webworqs	1/7/2002	10004		-300.00
1456	Webworqs	2/5/2002	10005		-300.00
1457	Webworqs	2/5/2002	10006		-300.00
1449	Webworqs	5/14/2002	10094		-300.00
1450	Webworqs	5/14/2002	10112		-300.00
1451	Webworqs	6/5/2002	10191		-300.00
1452	Webworqs	7/15/2002	10317		-300.00
1453	Webworqs	7/31/2002	10335		-300.00
1454	Webworqs	7/31/2002	10336		-300.00
1455	Webworqs	8/19/2002	10391		-300.00
<i>Software</i>			(2 detail records)	Sum	<i>-1,012.39</i>
1692	Adobe	3/21/2002			-767.39

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ID	Description	Date	Check #	Check Memo	Total
1680	Microsoft	7/3/2002			-245.00
	Software-Conversion			(1 detail record)	
				Sum	-100.00
1725	Radio Logic	5/16/2002	10174		-100.00
	Software-E-Commerce			(9 detail records)	
				Sum	-420.09
1374	Digital River	11/8/2001			-107.90
1375	Digital River	3/27/2002			-72.92
1705	G7 Productivity Systems	11/28/2001	3066		-55.85
1380	Get Info.Element5.	5/6/2002			-15.63
1428	Q-Pass	7/26/2002			-49.95
1429	Regsoft.com	5/8/2002			-32.94
1430	Regsoft.com	5/14/2002			-25.00
1431	Regsoft.com	8/26/2002			-39.95
1432	Regsoft.com	8/26/2002			-19.95
	Software-File Rename			(2 detail records)	
				Sum	-15.00
99	Regsoft.com	8/31/2002		** Amex - Credit Pending (assume) Regsoft.com	19.95
1441	Techalchemy LLC	5/7/2002			-34.95
	Software-Internet			(3 detail records)	
				Sum	-1,072.33
533	Blk Box Corp	5/24/2002			-1,014.43
1446	WNT*REG.NET	4/12/2002			-22.95
1447	WNT*REG.NET	5/8/2002			-34.95
	Software-PayPal			(8 detail records)	
				Sum	-472.66
783	PayPal	7/27/2002			-1.00
784	PayPal	7/29/2002			1.00
785	PayPal	7/29/2002			-62.08
786	PayPal	7/30/2002			-80.83
791	Paypal	7/30/2002	Verify bank		0.23
797	Paypal	7/30/2002	Verify bank		0.02
792	PayPal	8/5/2002	Transfer		-250.00
793	PayPal	8/6/2002	Transfer		-80.00

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ID	Description	Date	Check #	Check Memo	Total
	Software-Payroll			(5 detail records)	
680	Intuit QB Payroll	12/30/2001			-1,227.90
681	Intuit QB Payroll	5/5/2002			-1,634.52
682	Intuit QB Payroll	5/10/2002			-744.46
683	Intuit QB Payroll	5/10/2002			-343.62
684	Intuit QB Payroll	5/21/2002			1,623.70
	Software-Photo			(3 detail records)	
1710	JASC Software	5/29/2002			-19.00
1715	MGI/DigiBuy - Win	11/8/2001			-29.00
1731	Roxio	5/14/2002			-105.90
	Software-Projector			(1 detail record)	
1723	Projector People	6/6/2002			-199.00
	Software-Restore			(5 detail records)	
1702	eMag LLC	6/28/2002	10173		-1,000.00
1703	eMag LLC	6/28/2002	10218		-1,000.00
1704	eMag LLC	7/31/2002	10316		-850.00
1701	eMag LLC	9/24/2002	10440		-1,000.00
1732	Runtime Software LLC	5/15/2002			-159.00
	Software-Scan			(3 detail records)	
1734	Vision Shape Inc	7/24/2002	10313		-1,643.25
1735	Vision Shape Inc	8/14/2002	10386		-3,000.00
1736	Vision Shape Inc	9/18/2002	10444		-2,000.00
	Software-Server			(1 detail record)	
1440	Subzero Technology	5/29/2002			-89.35
	Software-Website			(1 detail record)	
1444	VeriSign Inc.	11/6/2001	2973	Two Years DNS Authority	-70.00
	Miscellaneous			(4 detail records)	
	Miscellaneous			(4 detail records)	
1708	J&R Sound Ltd	12/1/2001			-129.88

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ID	Description	Date	Check #	Check Memo	Total
1709	J&R Sound Ltd	12/1/2001			-113.65
1716	Naiestore	5/11/2002			-49.73
1436	Sids Bike Shop	7/25/2002		bicycle Service Repair	-17.30
	<i>Postage & Deliv</i>			(25 detail records)	
					<i>Sum</i>
	<i>Postage & Delivery</i>			(25 detail records)	<i>Sum</i>
					-1,174.20
1746	Fed Ex	11/5/2001	2995		-12.34
1747	Fed Ex	11/13/2001	2975		-7.01
1778	Fed Ex	1/16/2002	10028		-126.41
1779	Fed Ex	1/16/2002	10029		-10.22
1776	Fed Ex	3/5/2002	10073		-109.16
1772	Fed Ex	5/6/2002	10144		-12.15
1773	Fed Ex	5/8/2002	10167		-61.79
1774	Fed Ex	5/29/2002	10195		-7.48
1775	Fed Ex	5/29/2002	10200		-16.65
1748	Fed Ex	6/10/2002	10225		-69.87
1777	Fed Ex	7/10/2002	10297		-12.17
1749	Fed Ex	7/16/2002	10283		-36.45
1750	Fed Ex	7/16/2002	10308		-31.29
1751	Fed Ex	7/24/2002	10324		-14.36
1752	Fed Ex	8/14/2002	10397		-11.52
1753	Fed Ex	8/22/2002	10404		-22.36
1754	Fed Ex	9/18/2002	10426		-7.79
1755	Fed Ex	9/18/2002	10429		-60.08
1756	Fed Ex	9/26/2002	10459		-58.67
1789	USPS	11/16/2001			-104.40
1790	USPS	12/9/2001			-73.85
1788	USPS	12/12/2001	3089		-170.00
1791	USPS	2/15/2002			-68.73
1792	USPS	4/24/2002			-32.45

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ID	Description	Date	Check #	Check Memo	Total
1793	USPS Supply	8/23/2002	- C Dasalla		-37.00
			(41 detail records)	Sum	-6,222.32
	GL Video		(1 detail record)	Sum	-335.00
1382	GL Video	4/9/2002			-335.00
	Office Supply		(26 detail records)	Sum	-4,496.86
1369	Deluxe Business Forms & Supplies	11/6/2001	2990		-151.76
1370	Deluxe Business Forms & Supplies	11/14/2001	2989		-112.86
1371	Deluxe Business Forms & Supplies	1/15/2002	10013		-137.21
1384	Lumberland	9/7/2002			-9.90
1385	Office Depot	11/3/2001			-168.57
1386	Office Depot	11/10/2001	Cables		-343.59
1387	Office Depot	11/15/2001			-18.39
1388	Office Depot	11/17/2001			-402.63
1389	Office Depot	12/11/2001			-119.45
1390	Office Depot	12/13/2001			54.11
1391	Office Depot	1/18/2002			-57.37
1392	Office Depot	2/1/2002			-214.88
1393	Office Depot	2/8/2002			-183.98
1394	Office Depot	2/28/2002			-28.20
1395	Office Depot	3/13/2002			-190.52
1396	Office Depot	5/20/2002			-142.89
1406	Office Depot	8/28/2002			-19.67
1407	Office Depot	8/28/2002			-340.45
1408	Office Depot	9/2/2002			-23.23
1412	Office Depot	9/27/2002			-3.24
1413	Office Depot	9/27/2002	Phone; etc		-587.64
1416	Office Depot	9/29/2002			16.24
1425	One Stop Business Machine	11/9/2001	3039		-317.17
1426	One Stop Business Machine	7/12/2002	10319		-107.17

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ID	Description	Date	Check #	Check Memo	Total
1438	Staples	12/27/2001			-865.99
1439	Staples	1/9/2002			-20.45
	Phone			(3 detail records)	Sum
1397	Office Depot	7/5/2002		-phone 4-line; speaker modem	-349.97
1403	Office Depot	7/27/2002		-phone 4-line	-149.99
1411	Office Depot	9/18/2002		Phone Delux, 4 line, etc	-301.97
	Reimburse- C Dasalla			(7 detail records)	Sum
1398	Office Depot	7/8/2002		- C Dasalla phone 2 line ATT Lucent	-233.64
1399	Office Depot	7/9/2002		- C Dasalla	116.50
1400	Office Depot	7/10/2002		- C Dasalla	-65.98
1401	Office Depot	7/12/2002		- C Dasalla	59.99
1402	Office Depot	7/12/2002		- C Dasalla - batteries	-5.99
1404	Office Depot	7/31/2002		- C Dasalla	-97.48
1437	Software for Science	9/12/2002		- C Dasalla	-258.00
	Reimburse -E Gurfein			(1 detail record)	Sum
1409	Office Depot	9/17/2002		E Gurfein	-179.94
	Reimburse- J Cox			(1 detail record)	Sum
1300	James L. Cox	8/19/2002	10375	Vendor	-25.00
	Repair			(1 detail record)	Sum
1239	Elisha Gurefin	10/10/2002		Vendor -Check from Elisha Gurfin to CASI for Computer Repair	105.00
	Supply - C Dasalla			(1 detail record)	Sum
1405	Office Depot	8/23/2002		- C Dasalla	-3.99
	Other			(355 detail records)	Sum
	<i>Accounting</i>			(11 detail records)	<i>Sum</i>
	Jill Feldman, CPA			(6 detail records)	Sum
692	Jill Feldman, CPA, PC	1/2/2002	87	Nov Dec Retainer Project Accounting	-1,000.00
693	Jill Feldman, CPA, PC	1/3/2002	3029		-1,000.00
690	Jill Feldman, CPA, PC	1/14/2002	10025		-1,000.00

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ID	Description	Date	Check #	Check Memo	Total
691	Jill Feldman, CPA, PC	2/1/2002	10049		-1,000.00
694	Jill Feldman, CPA, PC	2/1/2002	3126		-1,000.00
689	Jill Feldman, CPA, PC	2/8/2002			-1,000.00
	Joan M. Hayes, CPA			(2 detail records)	
696	Joan M. Hayes, CPA	6/3/2002	10184	(Audit Retainer)	-1,000.00
702	Joan M. Hayes, CPA	9/3/2002	10327		-1,090.00
	K Jackson-Bookkeeper			(3 detail records)	
712	Ken Jackson (Bookkeeper)	8/28/2002	10413		-1,360.00
713	Ken Jackson (Bookkeeper)	9/20/2002	10424		-920.00
714	Ken Jackson (Bookkeeper)	9/20/2002	10462		-1,000.00
	Auto Exp			(20 detail records)	
	Gas			(14 detail records)	
548	Chevron	1/22/2002			-9.60
615	Exxon Mobile	4/22/2002	10138	#347086 3410	-9.80
616	Exxon Mobile	8/12/2002	10369		-19.71
617	Exxon Mobile	9/18/2002	10431		-19.79
624	Gaseteria	6/22/2002			-25.22
627	Getty	8/4/2002			-12.49
770	Mobil Oil Corporation	10/17/2001	2951		-10.00
771	Mobil Oil Corporation	12/3/2001	3070		-35.49
772	Mobil Oil Corporation	4/5/2002	3161		-18.42
780	Orlando Tejeda	2/11/2002			-12.19
868	Shell	5/30/2002			-50.00
869	Shell	7/10/2002			-10.30
915	Sunoco	5/10/2002	10181		-17.50
913	Sunoco	8/9/2002	10382		-25.90
	Gas - E Gurfein			(4 detail records)	
604	Edison Plaza Corp	6/12/2002		- E Gurfein	-50.00
605	Edison Plaza Corp	6/12/2002		-E Gurfein	-18.00

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ID	Description	Date	Check #	Check Memo	Total
626	Getty	5/31/2002	- E Gurfein		-20.00
628	Getty	8/11/2002	E Gurfein		-18.85
	Parking		(2 detail records)	Sum	-43.99
454	1st & 96th St Management	5/14/2002			-18.99
1899	Central Kinney Park	10/5/2002	Urban Parking		-25.00
	Bank Processing		(7 detail records)	Sum	-1,362.59
	Analysis Fee		(2 detail records)	Sum	-32.54
508	Bank Processing	10/1/2001	Analysis Fee for the Month of September		-25.00
507	Bank Processing	11/1/2001	Analysis Fee for the Month of October		-7.54
	Bank Processing		(1 detail record)	Sum	-13.00
509	Bank Processing	4/10/2002	Checkbook Order Fee		-13.00
	Chase Sbfs Line Paym		(2 detail records)	Sum	-1,317.05
84	Chase Sbfs Line Payment	10/1/2001	# 7192305018921		-755.29
85	Chase Sbfs Line Payment	10/31/2001	# 7192305018921		-561.76
	NSF Fee		(1 detail record)	Sum	-25.00
512	Bank Processing	8/14/2002	NSF Fee		-25.00
	Overdraft Fee Adjust		(1 detail record)	Sum	25.00
513	Bank Processing	9/5/2002	Overdraft Fee Adjustment		25.00
	Capital Improve		(56 detail records)	Sum	-11,247.54
	Eqp Rental - Tools		(1 detail record)	Sum	-247.30
452	Tecra Tools	6/10/2002			-247.30
	Home Repair		(42 detail records)	Sum	-3,109.32
392	Homefront True Value	11/21/2001			-79.33
393	Homefront True Value	12/14/2001			-123.71
394	Homefront True Value	12/14/2001			-10.80
395	Homefront True Value	1/9/2002			-218.19
396	Homefront True Value	1/14/2002			-75.75
397	Homefront True Value	2/6/2002			-137.45

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ID	Description	Date	Check #	Check Memo	Total
398	Homefront True Value	3/22/2002			-25.96
399	Homefront True Value	4/16/2002			-181.45
400	Homefront True Value	4/18/2002			-24.19
401	Homefront True Value	4/18/2002			-30.69
402	Homefront True Value	4/20/2002			-47.85
403	Homefront True Value	6/6/2002			-39.58
404	Homefront True Value	6/7/2002			-318.89
405	Homefront True Value	6/7/2002			86.78
406	Homefront True Value	6/11/2002			-24.01
407	Homefront True Value	6/21/2002			-27.37
408	Homefront True Value	6/21/2002			-67.48
409	Homefront True Value	6/25/2002			-20.81
410	Homefront True Value	6/25/2002			-2.37
411	Homefront True Value	6/25/2002	- C Dasalla		-23.01
412	Homefront True Value	6/26/2002			-58.60
413	Homefront True Value	6/28/2002			-13.20
414	Homefront True Value	7/3/2002			-17.33
415	Homefront True Value	7/5/2002			-39.39
416	Homefront True Value	7/6/2002			-58.52
417	Homefront True Value	7/6/2002			-448.17
418	Homefront True Value	7/12/2002			-140.67
419	Homefront True Value	7/27/2002			-34.36
420	Homefront True Value	8/1/2002			-64.92
421	Homefront True Value	8/6/2002			-264.81
422	Homefront True Value	8/19/2002			-61.20
423	Homefront True Value	9/3/2002			-52.88
424	Homefront True Value	9/3/2002			-1.26
425	Homefront True Value	9/4/2002			-69.64
426	Homefront True Value	9/5/2002			-47.50
427	Homefront True Value	9/14/2002			-40.51

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ID	Description	Date	Check #	Check Memo	Total
428	Homefront True Value	9/19/2002			-145.08
429	Homefront True Value	9/23/2002			-87.29
440	Kips Bay Hardware	12/16/2001			-21.64
441	Kips Bay Hardware	4/19/2002			-9.36
443	Kips Bay Hardware	7/25/2002			-6.50
444	Kips Bay Hardware	9/12/2002			-34.38
Home Repair - A/C				(2 detail records)	Sum -2,081.30
367	3D FX Cool	5/23/2002			-86.30
382	Figlia & Sons	6/26/2002	10247		-1,995.00
Home Repair Cdasalla				(1 detail record)	Sum -8.66
442	Kips Bay Hardware - C Dasalla	7/3/2002			-8.66
Home Repair Electric				(1 detail record)	Sum -3,500.00
449	Mistretta Electric Corp	10/8/2002	10480		-3,500.00
Home Window Tinting				(1 detail record)	Sum -1,000.00
445	Metro Solar Inc	8/27/2002	10392		-1,000.00
Tools				(8 detail records)	Sum -1,300.96
433	Jensen Tools	6/11/2002			34.54
434	Jensen Tools	6/11/2002			-949.80
435	Jensen Tools	6/18/2002			-34.54
436	Jensen Tools	6/24/2002			-247.60
437	Jensen Tools	6/24/2002			-33.00
438	Jensen Tools	7/8/2002			-3.00
439	Jensen Tools	8/21/2002			72.39
447	Micro Mark	6/10/2002			-139.95
Consultant				(33 detail records)	Sum -28,381.18
Consultant				(14 detail records)	Sum -10,942.05
459	Advanced Technology Group	12/5/2001	3067		-1,000.00
460	Advanced Technology Group	12/20/2001	3091		-1,000.00
461	Advanced Technology Group	1/23/2002	3121		-1,000.00

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ID	Description	Date	Check #	Check Memo	Total
462	Advanced Technology Group	3/11/2002	3128		-1,000.00
463	Advanced Technology Group	3/12/2002	3141		-1,000.00
464	Advanced Technology Group	4/9/2002	3159		-500.00
465	Advanced Technology Group	4/9/2002	3163		-500.00
466	Advanced Technology Group	5/17/2002	3172		-1,000.00
467	Advanced Technology Group	6/13/2002	3190		-1,000.00
468	Advanced Technology Group	8/2/2002	10322		-1,000.00
469	Advanced Technology Group	10/3/2002	10453		-1,000.00
1804	Blumenthal Associates	11/21/2001	3041		-200.00
1805	Emil Jovanov	4/11/2002	3157		-272.25
1828	Yehoshua Zeevi	8/12/2002	10388		-469.80
Honoraria S Frost		(1 detail record)		Sum	-100.00
1207	Stephen Frost PhD	5/17/2002	10172		-100.00
Lawyer		(18 detail records)		Sum	-17,339.13
180	Fredrica Miller, Esq	11/20/2001	3042	Per Check Register - Bank could not provide copy of check	-1,000.00
1826	Fredrica Miller, Esq	12/24/2001	95	Retainer - Gurfein Con Meet	-1,000.00
1822	Fredrica Miller, Esq	1/15/2002	10026		-1,000.00
1823	Fredrica Miller, Esq	2/12/2002	10058		-1,000.00
1825	Fredrica Miller, Esq	4/3/2002	10113		-1,000.00
1824	Fredrica Miller, Esq	4/18/2002	10126		-1,000.00
1809	Pennie & Edmonds, LLP	11/14/2001	3037		-1,770.00
1810	Pennie & Edmonds, LLP	12/17/2001	3092		-508.08
1811	Pennie & Edmonds, LLP	1/14/2002	3109		-198.52
1812	Pennie & Edmonds, LLP	2/6/2002	3130		-1,690.00
1813	Pennie & Edmonds, LLP	3/5/2002	3140		-1,757.53
1814	Pennie & Edmonds, LLP	4/4/2002	3165		-314.44
1815	Pennie & Edmonds, LLP	5/6/2002	3173		-2,013.64
1816	Pennie & Edmonds, LLP	5/28/2002	3179		-351.33
1817	Pennie & Edmonds, LLP	6/19/2002	3186		-800.59

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ID	Description	Date	Check #	Check Memo	Total
1818	Solomon & Bernstein	4/2/2002	3162		-1,000.00
1821	Solomon & Bernstein	4/26/2002	3139	Corporate Filing Fees	-800.00
1819	Solomon & Bernstein	7/24/2002	10338		-135.00
	<i>Dues/Subscription</i>			(11 detail records)	<i>Sum</i> -1,025.31
	American Assoc			(1 detail record)	Sum -186.00
86	American Assoc	8/16/2002		membership fee	-186.00
	Professional Dues			(3 detail records)	Sum -319.61
671	Institute of Electrical & Electronic Engineers	5/21/2002		IEEE	-229.48
672	Institute of Electrical & Electronic Engineers	5/29/2002		IEEE	-36.00
678	Institute of Electrical & Electronic Engineers	8/19/2002	10374		-54.13
	Real GoldPass			(6 detail records)	Sum -59.70
821	Real GoldPass	5/10/2002			-9.95
822	Real GoldPass	6/10/2002			-9.95
823	Real GoldPass	7/10/2002			-9.95
824	Real GoldPass	8/10/2002			-9.95
825	Real GoldPass	9/10/2002			-9.95
1904	Real GoldPass	10/10/2002			-9.95
	Sigma Xi			(1 detail record)	Sum -460.00
872	Sigma Xi	7/23/2002		Membership fees	-460.00
	<i>Interest Exp</i>			(2 detail records)	<i>Sum</i> -4.37
	Amex			(2 detail records)	Sum -4.37
619	Finance Charge	8/8/2002			-2.14
620	Finance Charge	9/8/2002			-2.23
	<i>Meals</i>			(53 detail records)	<i>Sum</i> -1,936.47
	Food			(53 detail records)	Sum -1,936.47
455	Abb Goo Jung	12/16/2001			-35.20
476	Arezzo	6/19/2002			-248.67
1903	Benjamin Restaurant	10/8/2002			-76.51

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ID	Description	Date	Check #	Check Memo	Total
536	Café Con Leche	4/8/2002			-43.35
554	Coffee Distributing	4/12/2002			-323.67
555	Coffee Distributing	5/14/2002			-84.26
556	Coffee Distributing	7/9/2002	10272		-76.21
629	Ghandi Café Inc	9/29/2002			-27.60
1901	Ghandi Café Inc	10/5/2002			-44.20
632	Gotham Bar & Grill	7/29/2002			-199.45
651	Hmshost	7/7/2002			-11.41
652	Hmshost	7/7/2002			-6.86
653	Hmshost	7/10/2002			-5.12
654	Hmshost	8/12/2002			-2.99
655	Hmshost	8/12/2002			-4.69
656	Hmshost	8/12/2002			-3.70
657	Hmshost	8/12/2002			-7.28
658	Hmshost	8/14/2002			-5.87
659	Hmshost	8/15/2002			-3.14
660	Hmshost	8/15/2002			-1.95
1895	Hmshost	10/2/2002			-4.43
661	Holiday Inn	8/14/2002			-15.61
662	Host Int	1/21/2002			-5.18
695	Jin Fo Gae	2/13/2002			-16.52
708	Kalish & Kerner	8/15/2002			-4.85
710	Katz's Deli	7/16/2002			-21.54
729	La Bella Pizza	6/25/2002			-33.18
730	La Bella Pizza	9/24/2002			-21.73
731	La Bella Pizza	9/30/2002			-15.13
1896	La Bella Pizza	10/2/2002			-16.41
1900	La Bella Pizza	10/5/2002			-4.60
746	Maru Maru Sushi	6/12/2002			-19.85
764	Mee Noodle Shop	6/10/2002			-21.40

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ID	Description	Date	Check #	Check Memo	Total
769	Mei Wah Restaurant		7/8/2002		-14.61
775	Nathan Hales Bar		11/28/2001		-41.75
1894	Pathmark # 590		10/2/2002	Grocery NJ	-7.18
1433	Rey Del Bistec		11/5/2001		-63.44
836	Rocklands		2/13/2002		-10.03
840	Sams Noodle Shop		11/4/2001		-14.35
841	Sams Noodle Shop		1/21/2002		-18.65
842	Sams Noodle Shop		2/4/2002		-18.70
843	Sams Noodle Shop		2/17/2002		-26.70
844	Sams Noodle Shop		6/11/2002		-34.00
845	Sams Noodle Shop		7/12/2002		-29.10
846	Sams Noodle Shop		7/22/2002		-23.55
847	Sams Noodle Shop		7/30/2002		-19.45
848	Sams Noodle Shop		9/3/2002		-35.65
849	Sams Noodle Shop		9/4/2002		-24.35
850	Sams Noodle Shop		9/24/2002		-17.10
1898	Sams Noodle Shop		10/4/2002		-11.20
865	Second Ave Deli		11/17/2001		-30.58
1893	Starbucks Coffee		10/2/2002		-2.38
964	Todaro Bros		5/16/2002		-81.14

Meals - E Gurfein

(6 detail records) Sum -334.35

Food - E Gurfein		(6 detail records)	Sum	-334.35
537	Café Indulge	8/5/2002	E Gurfein	-23.55
735	La Petite	6/29/2002	- E Gurfein	-80.85
776	Nathan Hales Bar	7/1/2002	-E Gurfein	-30.25
777	Nathan Hales Bar	8/21/2002	E Gurfein	-23.50
838	Sachi Restaurant	5/30/2002	-E Gurfein	-86.70
839	Sachi Restaurant	6/18/2002	-E Gurfein	-89.50

Miscellaneous

(11 detail records) Sum -619.48

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ID	Description	Date	Check #	Check Memo	Total
	Advertising			(1 detail record)	
665	Icon Blues	2/26/2002			-10.83
	American Express			(1 detail record)	
83	Amex Small Business Service	11/13/2001	3034		-158.40
	Amex			(7 detail records)	
1930	Amex	10/1/2001		Mem Rewards Small Business Linkage Fee - transaction was 9/28/2001 - included in database as payment was captured on 11/9/2001	-10.00
1931	Amex	10/1/2001		Mem Rewards Annual Program Fee - transaction was 9/28/2001 - included in database as payment was captured on 11/9/2001	-40.00
1888	Amex	10/16/2001		Amex Bus Flex	-84.07
1889	Amex	10/16/2001		Amex Bus Flex	-81.18
87	Amex	1/12/2002		Fee Reversal	27.50
88	Amex	1/12/2002		Member fee Dr K	-37.50
91	Amex	6/7/2002		Member fee Dr K	-75.00
	Amex - C Dasalla			(1 detail record)	
90	Amex	5/14/2002		Member fee C Dasalla	-75.00
	Amex - E Gurfein			(1 detail record)	
89	Amex	5/14/2002		Member fee -E Gurfein	-75.00
	Supply			(2 detail records)	
	Book			(1 detail record)	
534	Borders Books	11/9/2001			-48.66
	Book - E Gurfein			(1 detail record)	
529	Barnes & Nobel	6/7/2002		-E Gurfein	-18.40
	Utilities			(143 detail records)	
	Electricity			(27 detail records)	
558	ConEdison Intell	10/18/2001	2952 #411237055400080		-239.50
559	ConEdison Intell	11/7/2001	2964 #411237055400080		-174.42
560	ConEdison Intell	11/7/2001	2994 #411237055400080		-139.80
561	ConEdison Intell	1/7/2002	3112 #411237055400080		-190.42

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ID	Description	Date	Check #	Check Memo	Total
562	ConEdison Intell	2/25/2002	3135	#411237055400080	-264.32
563	ConEdison Intell	3/6/2002	3147	#411237055400080	-286.05
564	ConEdison Intell	4/8/2002	3166	#411237055400080	-299.77
565	ConEdison Intell	5/7/2002	3174	#411237055400080	-246.05
566	ConEdison Intell	6/6/2002	3188	#411237055400080	-191.22
573	ConEdison Intell	7/9/2002	10285	#411237055400080	-304.52
574	ConEdison Intell	8/26/2002	10405	#411237055400080	-374.19
575	ConEdison Intell	9/12/2002	10425	#411237055400080	-361.76
585	ConEdison Solution	10/17/2001	2950	# 156526-154604	-418.83
586	ConEdison Solution	11/1/2001	2999	# 156526-154604	-254.77
587	ConEdison Solution	12/12/2001	3090	# 156526-154604	-314.51
588	ConEdison Solution	12/13/2001	3075	# 156526-154604	-172.13
589	ConEdison Solution	12/17/2001	3097	# 156526-154604	-261.57
590	ConEdison Solution	12/28/2001	3101	# 156526-154604	-216.57
579	ConEdison Solution	1/15/2002	3119	# 156526-154604	-352.92
580	ConEdison Solution	2/21/2002	3136	# 156526-154604	-295.26
581	ConEdison Solution	3/11/2002	3152	# 156526-154604	-536.58
582	ConEdison Solution	5/3/2002	3169	# 156526-154604	-494.00
583	ConEdison Solution	5/28/2002	3178	# 156526-154604	-479.14
584	ConEdison Solution	6/14/2002	3191	# 156526-154604	-470.38
599	ConEdison Solution	7/10/2002	10286	# 156526-154604	-527.53
593	ConEdison Solution	10/8/2002	3197	# 156526-154604 Period 6/24 - 7/24	-669.88
578	ConEdison Solution	10/9/2002	3198	# 156526-154604 Period 7/24 - 8/22	-670.95
Internet				(26 detail records)	
					Sum
819	RCN	5/8/2002	10175		-104.98
804	RCN	6/10/2002	10237		-60.51
805	RCN	7/11/2002	10287		-60.51
806	RCN	8/14/2002	10394		-4.70
807	RCN	8/16/2002	10393		-177.82
808	RCN	9/17/2002	10432		-1.50

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ID	Description	Date	Check #	Check Memo	Total
820	RCN	9/17/2002	10445		-49.70
809	RCN	9/23/2002	10455		-113.99
926	Thorn Communications	10/31/2001	2955	20--CS0001	-284.85
927	Thorn Communications	11/20/2001	3033	20--CS0001	-237.37
937	Thorn Communications	1/23/2002	10015	20--CS0001	-284.85
938	Thorn Communications	4/4/2002	10111	20--CS0001	-284.85
928	Thorn Communications	7/9/2002	10301		-284.85
947	Time Warner Cable	11/6/2001	3001	#8150 10 001 4908775	-17.52
948	Time Warner Cable	11/16/2001	2972	#8150 10 001 4908775	-17.52
949	Time Warner Cable	11/26/2001	3017	#8150 10 001 4908775	-17.52
950	Time Warner Cable	12/13/2001	3096	#8150 10 001 4908775	-17.52
951	Time Warner Cable	1/14/2002	3111	#8150 10 001 4908775	-17.52
940	Time Warner Cable	3/1/2002	10068		-18.33
939	Time Warner Cable	3/12/2002	10092		-104.46
955	Time Warner Cable	4/3/2002	10115	#8150 10 001 4908775	-114.23
941	Time Warner Cable	5/8/2002	10182		-114.23
942	Time Warner Cable	6/7/2002	10227		-107.12
952	Time Warner Cable	7/10/2002	10289		-115.69
956	Time Warner Cable	8/12/2002	10383	#8150 10 001 4908775	-112.00
953	Time Warner Cable	9/16/2002	10438		-112.00
Phone				(90 detail records)	
480	AT&T	11/7/2001	2963	#212-686-8748	-44.40
481	AT&T	11/19/2001	2988	#212-686-8748	-27.35
482	AT&T	12/3/2001	3068	#212-686-8748	-44.18
483	AT&T	1/2/2002	3104	#212-686-8748	-14.39
477	AT&T	2/2/2002			-6.99
491	AT&T	2/27/2002	10064		-20.35
478	AT&T	3/9/2002			-7.62
479	AT&T	3/9/2002			-7.62
485	AT&T	3/12/2002	10071		-43.01

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ID	Description	Date	Check #	Check Memo	Total
492	AT&T	4/8/2002	10123		-9.89
496	AT&T	5/9/2002	10166		-9.29
484	AT&T	5/28/2002	3177	#212-686-8748	-9.29
486	AT&T	7/11/2002	10277		-16.37
493	AT&T	8/12/2002	10367		-23.42
487	AT&T	9/26/2002	10452		-18.12
664	Ibillcs.com	5/27/2002			-22.00
94	Ibillcs.com	7/5/2002		** Amex - Credit Pending (assume) Ibillcs.com	22.00
748	MCI Worldcom	11/6/2001	2969		-92.67
749	MCI Worldcom	11/26/2001	3048		-43.03
750	MCI Worldcom	12/26/2001	3098		-13.62
751	MCI Worldcom	1/17/2002	3120		-40.49
752	MCI Worldcom	3/12/2002	10075		-48.25
753	MCI Worldcom	3/19/2002	10103		-62.63
754	MCI Worldcom	5/7/2002	10146		-29.87
763	MCI Worldcom	5/30/2002	10202		-109.81
755	MCI Worldcom	7/3/2002	10249		-9.83
756	MCI Worldcom	7/24/2002	10331		-51.01
757	MCI Worldcom	9/18/2002	10427		-99.35
758	MCI Worldcom	9/25/2002	10454		-58.96
800	Railfone	2/13/2002			-5.48
801	Railfone	2/13/2002			-3.29
802	Railfone	2/13/2002			-12.09
803	Railfone	2/13/2002			-5.48
873	SkyTel	10/23/2001	2958	#OSH2230341	-53.27
874	SkyTel	11/6/2001	2971	#OSH2230341	-48.99
875	SkyTel	11/15/2001	3035	#OSH2230341	-55.70
876	SkyTel	12/26/2001	3099	#OSH2230341	-49.70
877	SkyTel	1/16/2002	3118	#OSH2230341	-48.19
878	SkyTel	2/26/2002	3137	#OSH2230341	-48.19

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ID	Description	Date	Check #	Check Memo	Total
879	SkyTel	3/12/2002	3148	#OSH2230341	-65.28
887	SkyTel	5/7/2002	10141		-55.75
892	SkyTel	5/29/2002	10203	#OSH2230341	-49.03
884	SkyTel	7/11/2002	10278	#OSH2230341	-48.95
888	SkyTel	7/16/2002	10309		-49.68
889	SkyTel	8/27/2002	10408		-96.28
893	Sprint	1/26/2002			-2.73
894	Sprint	5/31/2002			-105.00
895	Sprint	6/11/2002			-205.00
97	Sprint	7/5/2002		** Amex - Credit Pending (assume) Sprint	105.00
896	Sprint	7/9/2002			105.00
101	Sprint	8/5/2002		Amex - Rebill Sprint	-105.00
98	Sprint	8/31/2002		** Amex - Credit Pending (assume) Sprint	205.00
102	Sprint	9/10/2002		Amex - Rebill (assume) Sprint	-205.00
897	Sprint	9/10/2002			205.00
989	Verizon	10/30/2001	2974		-110.55
990	Verizon	11/2/2001	3002		-60.48
991	Verizon	11/13/2001	3015		-113.02
992	Verizon	11/19/2001	3053		-205.73
993	Verizon	12/10/2001	3076		-109.92
974	Verizon	12/11/2001	3073		-36.67
976	Verizon	1/7/2002	10016		-34.87
1008	Verizon	1/8/2002	3106	212/252-9030: 212/686-8748	-102.78
1009	Verizon	2/21/2002	3138	212/252-9030: 212/686-8748	-110.45
995	Verizon	2/25/2002	10069		-35.30
977	Verizon	3/7/2002	10093		-35.47
1010	Verizon	3/7/2002	3149	212/252-9030: 212/686-8748	-107.67
1011	Verizon	4/4/2002	3167	212/252-9030: 212/686-8748	-109.71
996	Verizon	4/5/2002	10128		-37.08
997	Verizon	5/2/2002	10155		-36.98

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ID	Description	Date	Check #	Check Memo	Total
1012	Verizon	5/3/2002	3171	212/252-9030: 212/686-8748	-117.62
1013	Verizon	6/6/2002	3189	212/252-9030: 212/686-8748	-113.63
998	Verizon	6/7/2002	10228		-37.33
999	Verizon	7/8/2002	10303		-145.44
1000	Verizon	7/10/2002	10302		-37.40
1001	Verizon	8/9/2002	10385		-196.78
1006	Verizon	8/12/2002	10384		-37.36
978	Verizon	9/16/2002	10436		-38.52
979	Verizon	9/23/2002	10464		-163.59
1014	Verizon Wireless	5/2/2002	10142		-40.52
1015	Verizon Wireless	5/28/2002	10204		-40.52
1016	Verizon Wireless	7/9/2002	10270		-40.52
1018	Verizon Wireless	7/24/2002	10339		-40.52
1017	Verizon Wireless	8/23/2002	10409		-40.52
1019	Verizon Purchase	2/12/2002	1073		-1.00
1020	Verizon Wireless	3/21/2002	10100		-29.81
1021	Verizon Wireless	9/17/2002	10446		-93.21
1033	VoiceStream Wireless	6/10/2002	10219		-56.24
1032	VoiceStream Wireless	7/10/2002	10279		-39.99
1029	VoiceStream Wireless	8/13/2002	10387		-39.99
1031	VoiceStream Wireless	9/19/2002	10456		-40.52

Personnel

Bookkeeper

Nicholee Wynter	(5 detail records)	Sum	-331,123.09
	(5 detail records)	Sum	-7,008.09
1351 Nicholee Wynter	7/3/2002 10268 6/1/2002 - 6/30/2002 pay period		-1,586.03
1352 Nicholee Wynter	8/2/2002 10357 7/1/2002 - 7/31/2002 Pay period		-2,028.11
1353 Nicholee Wynter	9/9/2002 10423 8/1/2002 - 8/31/2002 pay period		-1,801.26
1344 Nicholee Wynter	9/16/2002 Nicholee A Wynter to CASI - no reason		53.82
1354 Nicholee Wynter	10/4/2002 10479 9//?/2002 - 9/30/2002 pay period		-1,646.51

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ID	Description	Date	Check #	Check Memo	Total
	<i>Business Manager</i>			(13 detail records)	
	Elisha Gurfein			(13 detail records)	
1208	Elisha Gurfein	11/2/2001	3005	pay period 10/?/ -10/31/2001	-5,710.42
1224	Elisha Gurfein	12/4/2001	3072	Pay period 11/1/2001 - 11/30/2001	-1,636.06
1236	Elisha Gurfein	1/10/2002	10022	Pay Period 11/1/2001 - 11/30/2001	-5,778.00
1237	Elisha Gurfein	1/10/2002	10023	Pay Period 12/1/2001 - 12/31/2001	-4,611.09
1213	Elisha Gurfein	2/4/2002	10059	1/26/2002 - 02/25/2002 pay period	-5,778.00
1214	Elisha Gurfein	3/4/2002	10083	2/1/2002 - 2/28/2002 pay period	-5,781.29
1227	Elisha Gurfein	6/4/2002	10211	3/1/2002 - 3/31/2002 March Salary	-5,781.50
1228	Elisha Gurfein	6/4/2002	10209	5/1/2002 - 5/31/2002 May Salary	-5,781.50
1238	Elisha Gurfein	6/4/2002	10210	4/1/2002 - 4/30/2002 April Salary	-5,781.50
1226	Elisha Gurfein	8/6/2002	10355	?/?/? - ?/?/? Pay period	-5,781.50
1229	Elisha Gurfein	8/8/2002	10363	(7/1/2002 - 7/31/2002 Pay Period)	-5,781.50
1222	Elisha Gurfein	9/16/2002	10457	?/?/2002 - ?/?/2002 pay period	-5,781.51
1223	Elisha Gurfein	10/9/2002	10474	9/1/2002 - 9/39/2002 pay period	-6,020.14
	<i>Cleaning</i>			(44 detail records)	
	D. Ferrand			(44 detail records)	
1136	D. Ferrand	10/17/2001	2954	Cleaning	-100.00
1137	D. Ferrand	11/1/2001	2956	Cleaning	-100.00
1138	D. Ferrand	11/1/2001	2957	Cleaning	-100.00
1139	D. Ferrand	11/1/2001	2959	Cleaning	-100.00
1140	D. Ferrand	11/1/2001	2966	Cleaning	-10.00
1141	D. Ferrand	11/1/2001	3016	Cleaning	-100.00
1142	D. Ferrand	11/9/2001	3038	Cleaning	-225.00
1143	D. Ferrand	11/26/2001	3055	Cleaning	-100.00
1144	D. Ferrand	11/27/2001	3069	Cleaning	-100.00
1145	D. Ferrand	12/20/2001	3102	Cleaning	-100.00
1146	D. Ferrand	12/26/2001	3105	Cleaning	-100.00
1147	D. Ferrand	1/3/2002	3110	Cleaning	-100.00

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ID	Description	Date	Check #	Check Memo	Total
1148	D. Ferrand	1/8/2002	3113	Cleaning	-400.00
1149	D. Ferrand	1/8/2002	3114	Cleaning	-184.00
1150	D. Ferrand	1/28/2002	3124	Cleaning	-100.00
1151	D. Ferrand	2/6/2002	3127	Cleaning	-100.00
1152	D. Ferrand	3/5/2002	3150	Cleaning	-300.00
1153	D. Ferrand	3/13/2002	3154	Cleaning	-100.00
1154	D. Ferrand	3/26/2002	3156	Cleaning	-100.00
1155	D. Ferrand	3/26/2002	3158	Cleaning	-100.00
1163	D. Ferrand	3/26/2002	10106	Cleaning	-100.00
1156	D. Ferrand	4/26/2002	3168	Cleaning	-100.00
1157	D. Ferrand	4/30/2002	3170	Cleaning	-100.00
1158	D. Ferrand	5/13/2002	3176	Cleaning	-100.00
1159	D. Ferrand	5/23/2002	3181	Cleaning	-100.00
1160	D. Ferrand	5/23/2002	3182	Cleaning	-100.00
1161	D. Ferrand	6/4/2002	3187	Cleaning	-100.00
1162	D. Ferrand	7/1/2002	3194	Cleaning	-100.00
1164	D. Ferrand	7/15/2002	10329	Cleaning	-100.00
1194	D. Ferrand	7/22/2002	10325	(Cleaning (office) charges for the week ending 6/22/02)	-100.00
1195	D. Ferrand	7/22/2002	10330	(Cleaning (office) charges for the week ending 6/29/02)	-100.00
1196	D. Ferrand	7/22/2002	10340	(Cleaning (office) charges for the week ending 7/4/02)	-100.00
1186	D. Ferrand	8/5/2002	10358	Cleaning	-100.00
1165	D. Ferrand	8/19/2002	10370	Cleaning	-100.00
1192	D. Ferrand	9/3/2002	10417	(Cleaning (office) charges for the week ending ??/02)	-100.00
1197	D. Ferrand	9/3/2002	10415	(Cleaning (office) charges for the week ending 8/17/02)	-100.00
1198	D. Ferrand	9/3/2002	10416	(Cleaning (office) charges for the week ending 8/24/02)	-100.00
1199	D. Ferrand	9/3/2002	10414	(Cleaning (office) charges for the week ending 8/3/02)	-100.00
1200	D. Ferrand	9/16/2002	10434	(cleaning (office) charges for the week ending 8/31/02)	-100.00
1201	D. Ferrand	9/16/2002	10435	(cleaning (office) charges for the week ending 9/7/02)	-100.00
1202	D. Ferrand	10/10/2002	10482	(Cleaning (office) week of ??/2002 - ??/2002)	-100.00
1203	D. Ferrand	10/10/2002	10483	(Cleaning (office) week of ??/2002 - ??/2002)	-100.00

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ID	Description	Date	Check #	Check Memo	Total
1204	D. Ferrand	10/10/2002	10508	(Cleaning (office) week of 7/7/2002 - 7/7/2002)	-100.00
1205	D. Ferrand	10/10/2002	10509	(Cleaning (office) week of 7/7/2002 - 7/7/2002)	-100.00
<i>Dr. Karron</i>			(60 detail records)		<i>Sum</i> -188,143.58
	Loan			(15 detail records)	Sum -129,850.00
1058	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/17/2001	2953	Per Check Register -Capital Loan	-300.00
1083	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/23/2001	2961	Emergency Loan	-300.00
1059	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2962	Per Check Register - Salary Advance	-75,000.00
1061	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/21/2001	3103	Per Check Register - DBK (Vendor) Capital Loan NIST	-500.00
1072	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3144	Per Check Register - DBK (Vendor) Capital Loan NIST (per GL Loan Repay-CASI ACCT)	-1,000.00
1073	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3145	Per Check Register - DBK (Vendor) Capital Loan NIST(per GL Loan Repay-CASI ACCT)	-5,000.00
1074	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/7/2002	3151	Per Check Register - DBK (Vendor) Capital Loan NIST	-5,000.00
1075	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/12/2002	3153	Per Check Register - DBK (Vendor) Capital Loan NIST	-4,000.00
1098	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/25/2002	3155	(Karron Draw)(per GL DBK Loan)	-2,000.00
1076	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/1/2002	3160	Per Check Register - DBK (Vendor) A/P (per GL Karron Draw - DBK Loan)	-13,000.00
1079	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	5/24/2002	3184	Per Check Register - DBK (Vendor) A/P (Per GL - DBK Loan)	-2,000.00
1080	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/25/2002	3193	Per Check Register - DBK (Vendor) A/P (Per GL Karron Draw - DBK Loan)	-1,000.00
1106	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	8/19/2002	10407	(Per GL - DBK Loan)	-750.00
1107	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	9/13/2002	10451	(Per GL Karron Draw - DBK Loan)	-15,000.00
1108	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/4/2002	10473	(Per GL Karron Draw - DBK Loan)	-5,000.00
Loan Repay			(7 detail records)	Sum	37,000.00
1047	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	10/11/2001		Emergency Loan - Ck # 1006 (prior to NIST First Deposit 10/26/2001)	2,000.00
1051	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	12/4/2001		Loan to Corp - chk # 5189	5,000.00
1050	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	2/25/2002		Emergency Loan to Corporation - Chk # 1052	1,000.00
1042	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	8/13/2002		loan to company - chk # 1121	20,000.00
1043	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	8/16/2002		loan to company - chk # 1122	1,000.00
1054	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	9/4/2002		(Check # 5301) (Per GL - DBK Loan repay NIST)	3,000.00
1045	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	10/4/2002		chk # 1129 (Per GL - DBK Loan repay CASI)	5,000.00

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ID	Description	Date	Check #	Check Memo	Total
Payroll					
1057	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	5/13/2002	10192	(8 detail records) (??/2002 - ??/2002 Pay Period)	-35,293.58
1115	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/3/2002	10212	5/1/2002 - 5/31/2002 pay period	-5,002.25
1127	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/2/2002	10280	(6/1/2002 - 6/30/2002 pay period)	-25,023.17
1130	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/2/2002		Check Reversal # 10280 (6/1/2002 - 6/30/2002 pay period)	25,023.17
1117	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10290	(10/1/2001 - 10/31/2001 Pay Period)	-5,552.01
1120	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10291	(11/1/2001 - 11/30/2001 Pay Period)	-4,756.38
1121	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10292	(12/1/2001 - 12/31/2001 Pay Period)	-9,288.07
1055	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	8/13/2002	10401	(7/1/2002 - 7/31/2002 Payperiod)	-5,675.03
Rent on Office					
1087	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2977	(30 detail records) Rent on Office - (per GL -Jan 00 Rent)	-60,000.00
1088	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2978	Rent on Office - (per GL -Feb 00 Rent)	-2,000.00
1089	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2979	Rent on Office - (per GL -March 00 Rent)	-2,000.00
1090	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2980	Rent on Office - (per GL -April 00 Rent)	-2,000.00
1091	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2981	Rent on Office - (per GL -May 00 Rent)	-2,000.00
1092	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2982	Rent on Office - (per GL -June 00 Rent)	-2,000.00
1093	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2983	Rent on Office - (per GL -July 00 Rent)	-2,000.00
1094	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2984	Rent on Office - (per GL -Aug 00 Rent)	-2,000.00
1095	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2985	Rent on Office - (per GL -Sept 00 Rent)	-2,000.00
1084	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/9/2001	3040	Rent on Office - (per GL -Jan 01 Rent)	-2,000.00
1096	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/23/2001	3064	Rent on Office - (per GL -Feb 01 Rent)	-2,000.00
1085	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/11/2001	3093	Rent on Office - (per GL -Mar 01 Rent)	-2,000.00
1086	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/11/2001	3094	Rent on Office - (per GL -Apr 01 Rent)	-2,000.00
1060	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/14/2001	3100	Per Check Register - DBK Rent - (per GL -Dec 01 Rent)	-2,000.00
1062	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/28/2001	3107	- (per GL - June 01 Rent)	-2,000.00
1063	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/28/2001	3108	- (per GL - May 01 Rent)	-2,000.00
1064	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3115	Per Check Register - DBK Rent (Per GL July 01 Rent)	-2,000.00
1065	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3116	Per Check Register - DBK Rent (Per GL Aug 01 Rent)	-2,000.00
1066	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3117	(Per GL Sept 01 Rent)	-2,000.00

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ID	Description	Date	Check #	Check Memo	Total
1067	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/11/2002	3122	Per Check Register - DBK Rent (Per GL Jan 02 Rent) ✓	-2,000.00
1068	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3129	Per Check Register - DBK Rent (Per GL Oct 01 Rent)	-2,000.00
1069	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3131	Per Check Register - DBK Rent (Per GL Nov 01 Rent) ✓	-2,000.00
1070	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3132	Per Check Register - DBK Rent (Per GL Feb 02 Rent) ✓	-2,000.00
1071	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3143	Per Check Register - DBK Rent (Per GL March 02 Rent) ✓	-2,000.00
1097	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3142	(December 00 Rent)	-2,000.00
1077	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/1/2002	3164	Per Check Register - DBK Rent (per GL April 02 Rent) ✓	-2,000.00
1078	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	5/2/2002	3175	Per Check Register - DBK Rent (per GL May 02 Rent) ✓	-2,000.00
1099	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/4/2002	3185	(Rent)	-2,000.00
1105	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/15/2002	10323	(per GL July 02 Rent) ✓	-2,000.00
1081	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/7/2002	3200	Per Check Register - DBK Rent (per GL Aug 02 Rent) ✓	-2,000.00
<i>Network Program</i>				(10 detail records)	<i>Sum</i> -11,058.08
Matthew Rothman				(3 detail records)	Sum -2,400.76
1307	Matthew Rothman	9/24/2002	10470	8/7/2002 - 9/3/2002 pay period	-591.89
1314	Matthew Rothman	9/24/2002	10471	9/3/2002 - 9/15/2002 pay period	-469.53
1313	Matthew Rothman	10/8/2002	10477	9/12/2002 - 9/30/2002 pay period	-1,339.34
Regner M Peralta				(1 detail record)	Sum -1,096.37
1337	Regner M Peralta	10/10/2002	10478	9/1/2002 - 9/31/2002 pay period	-1,096.37
Robert Wine				(1 detail record)	Sum -2,707.20
1342	Robert Wine	2/5/2002	10060	1/7/2002 - 1/31/2002 pay period	-2,707.20
S Albin Consultant				(3 detail records)	Sum -2,000.00
1262	Dr. Scott Albin	11/19/2001	3014	Consult & Loan	-1,000.00
1267	Dr. Scott Albin	12/4/2001	3065		-500.00
1263	Dr. Scott Albin	1/29/2002	10046		-500.00
Scott Albin				(2 detail records)	Sum -2,853.75
1264	Dr. Scott Albin	7/9/2002	10266		-1,702.04
1265	Dr. Scott Albin	9/4/2002	10406		-1,151.71
<i>Systems Program</i>				(21 detail records)	<i>Sum</i> -49,890.33
Charles S DaSalla				(12 detail records)	Sum -14,864.19

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ID	Description	Date	Check #	Check Memo	Total
1245	Charles S DaSalla	1/2/2002	10021		-914.08
1261	Charles S DeSalla	11/9/2001	3018	Pay Period 10/? - 11/?/2001	-587.44
1260	Charles S DeSalla	12/3/2001	3071	pay period 11/5/2001 - 12/4/2001	-1,325.70
1248	Charles S DeSalla	1/29/2002	10047	1/1/2002 - 1/11/2002 pay period	-1,544.52
1259	Charles S DeSalla	3/4/2002	10085	?/?/2002 - ?/?/2002	-1,274.21
1249	Charles S DeSalla	4/2/2002	10119	3/1/2002 - 3/31/2002	-1,247.69
1256	Charles S DeSalla	5/2/2002	10160	4/1/2002 - 4/30/2002 py period	-1,049.31
1257	Charles S DeSalla	6/5/2002	10207	5/1/202 - 5/31/2002 pay period	-1,141.57
1258	Charles S DeSalla	7/5/2002	10267	6/1/2002 - 6/30/2002 pay period	-1,520.21
1247	Charles S DeSalla	8/6/2002	10356	?/?/? - ?/?/? Pay period	-1,591.10
1250	Charles S DeSalla	9/10/2002	10421	8/1/2002 - 8/31/2002 pay period	-1,372.23
1253	Charles S DeSalla	10/9/2002	10476	?/?/2002 - 9/31/2002 pay period	-1,296.13

James L. Cox (9 detail records) Sum -35,026.14

1299	James L. Cox	1/28/2002	10048	12/?/2001 - 1/31/2002 pay period	-5,265.00
1280	James L. Cox	3/1/2002	10084		-3,770.00
1287	James L. Cox	4/1/2002	10118	3/1/2002 - 3/31/2002 pay period	-3,575.00
1279	James L. Cox	5/2/2002	10159	? Pay period	-3,835.00
1302	James L. Cox	6/3/2002	10208	5/1/2003 - 5/31/2002 pay period	-3,250.00
1288	James L. Cox	7/2/2002	10269	6/1/2002 - 6/30/2002 pay period	-5,785.00
1289	James L. Cox	8/2/2002	10354	7/1/2002 - 7/31/2002 Pay period	-5,200.00
1290	James L. Cox	9/9/2002	10422	8/1/2002 - 8/31/2002 pay period	-3,250.00
1291	James L. Cox	10/7/2002	10475	9/?/2002 - 9/30/2002 pay period	-1,096.14

Subcontract (8 detail records) Sum -38,899.99

Systems Program (8 detail records) Sum -38,899.99

George Wolberg, PhD		(8 detail records)	Sum	-38,899.99	
1274	George Wolberg, PhD	12/14/2001	88	Nov Retainer	-8,332.33
1276	George Wolberg, PhD	12/14/2001	10000	Per Check Register - Bank could not provide copy of check	-1.00
1268	George Wolberg, PhD	1/11/2002	10036		-8,333.33
1269	George Wolberg, PhD	2/8/2002	10061		-8,333.33

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ID	Description	Date	Check #	Check Memo	Total
1270	George Wolberg, PhD	4/10/2002	10136		-4,225.00
1271	George Wolberg, PhD	5/3/2002	10161		-8,450.00
1272	George Wolberg, PhD	7/12/2002	10312		-225.00
1273	George Wolberg, PhD	8/23/2002	10372		-1,000.00

Travel

		(49 detail records)	Sum	-10,914.46
	<i>Baggage Cart</i>	(2 detail records)	Sum	-4.00
	<i>Plane Cart</i>	(2 detail records)	Sum	-4.00
1866	SCI Carte	1/27/2002		-2.00
1869	Smarte Carte	1/31/2002		-2.00
	<i>Hotel</i>	(6 detail records)	Sum	-2,344.95
	<i>Hotel</i>	(5 detail records)	Sum	-1,822.53
1842	Boston Park Plaza	3/5/2002		-64.12
1857	Fairmont Hotels	2/28/2002		-659.84
1860	Marriot	1/26/2002		-585.76
1897	Sleep Inn	10/4/2002	Newark DE	-77.76
1872	The Ritz Carlton	7/9/2002		-435.05
	<i>Hotel -E Gurfein</i>	(1 detail record)	Sum	-522.42
1868	Sheraton National Hotel	6/13/2002	-E Gurfein	-522.42
	<i>Limo Service</i>	(1 detail record)	Sum	-50.00
	<i>Transportation</i>	(1 detail record)	Sum	-50.00
1851	Eliat Transportation	2/25/2002		-50.00
	<i>Meals</i>	(9 detail records)	Sum	-201.45
	<i>Food</i>	(9 detail records)	Sum	-201.45
1843	Boston Park Plaza	3/5/2002		-11.45
544	Café Zen X	11/12/2001		-22.71
618	Farmers Market	1/22/2002		-12.69
663	Host Int	1/22/2002		-3.70
741	Leticia Restaurant	2/27/2002		-85.65

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ID	Description	Date	Check #	Check Memo	Total
837	Roxy Deli	11/12/2001			-34.97
969	Travel Plaza	11/8/2001			-13.27
970	Travel Plaza	11/8/2001			-4.81
971	Triple Crown	2/28/2002			-12.20
	<i>Plane</i>			(3 detail records)	<i>Sum</i>
	<i>Plane</i>			(3 detail records)	<i>Sum</i>
1874	American West	1/22/2002			-316.00
1854	Expedia	1/7/2002			-956.00
1859	Jetblue	1/21/2002			-280.00
	<i>Rental Car</i>			(7 detail records)	<i>Sum</i>
	<i>Rental Car</i>			(7 detail records)	<i>Sum</i>
1883	Hertz	11/15/2001	3032		-295.57
1875	Hertz	12/26/2001	94		-188.80
1876	Hertz	2/26/2002	10066		-213.40
1877	Hertz	3/12/2002	10097		-199.80
1882	Hertz	5/6/2002	10145		-167.97
1878	Hertz	8/16/2002	10373		-322.36
1879	Hertz	9/19/2002	10439		-316.70
	<i>Seminar</i>			(11 detail records)	<i>Sum</i>
	<i>Conference Managemen</i>			(1 detail record)	<i>Sum</i>
1850	Conference Management	5/20/2002			-375.00
	<i>Dr. Nacum Ferdouse</i>			(1 detail record)	<i>Sum</i>
1041	Dr. Nacum Ferdouse	1/9/2002	10018		-398.60
	<i>Elisha Gurfein-Conf</i>			(2 detail records)	<i>Sum</i>
1216	Elisha Gurfein	3/4/2002	10072	Vendor -(per GL - Conferences)	-236.94
1231	Elisha Gurfein	7/9/2002	10307	Vendor -(per GL - Conferences)	-369.30
	<i>Louis University</i>			(1 detail record)	<i>Sum</i>
1036	Louis University	6/25/2002	10078		-548.34

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ID	Description	Date	Check #	Check Memo	Total
	Medical			(1 detail record)	
1038	Pre Flight Ventures - Conferences	7/23/2002	10284		-50.00
	MMVR			(2 detail records)	
1713	Medicine Meets Virtual Reality	11/16/2001	2996		-430.00
1714	Medicine Meets Virtual Reality	11/30/2001	3063		-540.00
	NIST Advanced Techno			(1 detail record)	
1040	NIST Advanced Technology Program	11/14/2001	3030		-20.28
	Siam Math Society			(2 detail records)	
1434	Siam Math Society	2/5/2002			-250.00
1435	Siam Math Society	3/12/2002			-250.00
	Train			(8 detail records)	
	Train			(8 detail records)	
1836	Amtrak	11/7/2001			-274.00
1837	Amtrak	11/7/2001			-274.00
1839	Amtrak	11/12/2001			137.00
1840	Amtrak	11/12/2001			137.00
1830	Amtrak	2/12/2002			-271.00
1831	Amtrak	3/4/2002			-358.00
1832	Amtrak	3/5/2002			358.00
1833	Amtrak	3/5/2002			-494.00
	Train - E Gurfein			(2 detail records)	
	Train - E Gurfein			(2 detail records)	
1834	Amtrak - E Gurfein	5/29/2002			-275.00
1835	Amtrak - E Gurfein	5/29/2002			-275.00
Grand Total				1,669.57	